

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
11/01/2016	\$191,204,832.58	\$310,796,734.82	\$0.00	\$502,001,567.40
11/02/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/03/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/04/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/05/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/06/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/07/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/08/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/09/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/10/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/11/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/12/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/13/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/14/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/15/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/16/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/17/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/18/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/19/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/20/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/21/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/22/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/23/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/24/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/25/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/26/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/27/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/28/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/29/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
11/30/2016	\$502,001,567.40	\$0.00	\$0.00	\$502,001,567.40
Totals	\$191,204,832.58	\$310,796,734.82	\$0.00	\$502,001,567.40
Account Summary				
Ending Balance:	\$502,001,567.40	Minimum Balance:	\$502,001,567.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$502,001,567.40	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.41	Average Balance:	\$502,001,567.40	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$367,799.02			
Administrative Fee:	(\$10,315.10)			
Cash Management Fee:	(\$5,533.02)			
Adjusted Interest:	\$351,951.31			
Balance Including Interest:	\$502,353,518.71			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
11/01/2016	\$24,795,322.71	\$1,177,732.15	\$1,503,748.29	\$24,469,306.57
11/02/2016	\$24,469,306.57	\$86,660.54	\$316,305.92	\$24,239,661.19
11/03/2016	\$24,239,661.19	\$3,509,236.84	\$988,584.84	\$26,760,313.19
11/04/2016	\$26,760,313.19	\$619,327.18	\$990,387.52	\$26,389,252.85
11/05/2016	\$26,389,252.85	\$6,924.15	\$334.07	\$26,395,842.93
11/06/2016	\$26,395,842.93	\$448.76	\$220.83	\$26,396,070.86
11/07/2016	\$26,396,070.86	\$283,047.46	\$24,844.12	\$26,654,274.20
11/08/2016	\$26,654,274.20	\$498,974.89	\$34,806.27	\$27,118,442.82
11/09/2016	\$27,118,442.82	\$117,243.68	\$2,386,985.01	\$24,848,701.49
11/10/2016	\$24,848,701.49	\$218,640.48	\$60,063.14	\$25,007,278.83
11/11/2016	\$25,007,278.83	\$24,829.99	\$2,201.55	\$25,029,907.27
11/12/2016	\$25,029,907.27	\$3,920.50	\$8,821.07	\$25,025,006.70
11/13/2016	\$25,025,006.70	\$4,180.89	\$12.75	\$25,029,174.84
11/14/2016	\$25,029,174.84	\$214,902.33	\$264,961.83	\$24,979,115.34
11/15/2016	\$24,979,115.34	\$57,517.84	\$216,524.19	\$24,820,108.99
11/16/2016	\$24,820,108.99	\$70,825.67	\$505,214.37	\$24,385,720.29
11/17/2016	\$24,385,720.29	\$85,922.83	\$1,286,941.54	\$23,184,701.58
11/18/2016	\$23,184,701.58	\$147,390.84	\$13,903.94	\$23,318,188.48
11/19/2016	\$23,318,188.48	\$102.65	\$0.00	\$23,318,291.13
11/20/2016	\$23,318,291.13	\$8.10	\$4.79	\$23,318,294.44
11/21/2016	\$23,318,294.44	\$110,518.10	\$59,367.31	\$23,369,445.23
11/22/2016	\$23,369,445.23	\$97,932.87	\$12,700.86	\$23,454,677.24
11/23/2016	\$23,454,677.24	\$50,636.44	\$2,884.83	\$23,502,428.85
11/24/2016	\$23,502,428.85	\$0.00	\$0.00	\$23,502,428.85
11/25/2016	\$23,502,428.85	\$158,700.49	\$131,193.16	\$23,529,936.18
11/26/2016	\$23,529,936.18	\$25.92	\$0.00	\$23,529,962.10
11/27/2016	\$23,529,962.10	\$32.94	\$44.00	\$23,529,951.04
11/28/2016	\$23,529,951.04	\$100,541.66	\$56,337.26	\$23,574,155.44
11/29/2016	\$23,574,155.44	\$146,004.98	\$659,441.97	\$23,060,718.45
11/30/2016	\$23,060,718.45	\$1,220,928.00	\$437,286.62	\$23,844,359.83
Totals	\$24,795,322.71	\$9,013,159.17	\$9,964,122.05	\$23,844,359.83

Account Summary

Ending Balance:	\$23,844,359.83	Minimum Balance:	\$23,060,718.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,118,442.82	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$24,519,523.91	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$17,964.60
Administrative Fee:	(\$503.83)
Cash Management Fee:	(\$270.25)

Adjusted Interest: \$17,190.54

Balance Including Interest: \$23,861,550.37

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
11/01/2016	\$5,675,350.67	\$4,160.30	\$18,158.29	\$5,661,352.68
11/02/2016	\$5,661,352.68	\$0.00	\$3,841.80	\$5,657,510.88
11/03/2016	\$5,657,510.88	\$0.00	\$9,437.48	\$5,648,073.40
11/04/2016	\$5,648,073.40	\$0.00	\$12,893.08	\$5,635,180.32
11/05/2016	\$5,635,180.32	\$0.00	\$0.00	\$5,635,180.32
11/06/2016	\$5,635,180.32	\$0.00	\$0.00	\$5,635,180.32
11/07/2016	\$5,635,180.32	\$0.00	\$7,844.21	\$5,627,336.11
11/08/2016	\$5,627,336.11	\$0.00	\$692.93	\$5,626,643.18
11/09/2016	\$5,626,643.18	\$0.00	\$1,724.10	\$5,624,919.08
11/10/2016	\$5,624,919.08	\$0.00	\$610.70	\$5,624,308.38
11/11/2016	\$5,624,308.38	\$0.00	\$1,275.87	\$5,623,032.51
11/12/2016	\$5,623,032.51	\$0.00	\$0.00	\$5,623,032.51
11/13/2016	\$5,623,032.51	\$0.00	\$514.71	\$5,622,517.80
11/14/2016	\$5,622,517.80	\$0.00	\$306.74	\$5,622,211.06
11/15/2016	\$5,622,211.06	\$0.00	\$488.28	\$5,621,722.78
11/16/2016	\$5,621,722.78	\$0.00	\$5,831.02	\$5,615,891.76
11/17/2016	\$5,615,891.76	\$0.00	\$19,450.69	\$5,596,441.07
11/18/2016	\$5,596,441.07	\$0.00	\$55,475.43	\$5,540,965.64
11/19/2016	\$5,540,965.64	\$0.00	\$0.00	\$5,540,965.64
11/20/2016	\$5,540,965.64	\$0.00	\$0.00	\$5,540,965.64
11/21/2016	\$5,540,965.64	\$0.00	\$0.00	\$5,540,965.64
11/22/2016	\$5,540,965.64	\$0.00	\$13,235.33	\$5,527,730.31
11/23/2016	\$5,527,730.31	\$0.00	\$0.00	\$5,527,730.31
11/24/2016	\$5,527,730.31	\$0.00	\$0.00	\$5,527,730.31
11/25/2016	\$5,527,730.31	\$0.00	\$0.00	\$5,527,730.31
11/26/2016	\$5,527,730.31	\$0.00	\$0.00	\$5,527,730.31
11/27/2016	\$5,527,730.31	\$0.00	\$0.00	\$5,527,730.31
11/28/2016	\$5,527,730.31	\$0.00	\$0.00	\$5,527,730.31
11/29/2016	\$5,527,730.31	\$0.00	\$40.00	\$5,527,690.31
11/30/2016	\$5,527,690.31	\$166.92	\$4,880.00	\$5,522,977.23
Totals	\$5,675,350.67	\$4,327.22	\$156,700.66	\$5,522,977.23
Account Summary				
Ending Balance:	\$5,522,977.23	Minimum Balance:	\$5,522,977.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,661,352.68	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,586,972.55	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$4,093.38			
Administrative Fee:	(\$114.80)			
Cash Management Fee:	(\$61.58)			
Adjusted Interest:	\$3,917.00			
Balance Including Interest:	\$5,526,894.23			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
11/01/2016	\$192,594.22	\$16,779.29	\$36,517.53	\$172,855.98
11/02/2016	\$172,855.98	\$0.00	\$7,933.00	\$164,922.98
11/03/2016	\$164,922.98	\$118,760.16	\$23,866.93	\$259,816.21
11/04/2016	\$259,816.21	\$16,243.60	\$88,135.45	\$187,924.36
11/05/2016	\$187,924.36	\$0.00	\$0.00	\$187,924.36
11/06/2016	\$187,924.36	\$0.00	\$0.00	\$187,924.36
11/07/2016	\$187,924.36	\$5,444.67	\$40.24	\$193,328.79
11/08/2016	\$193,328.79	\$3,418.44	\$157.21	\$196,590.02
11/09/2016	\$196,590.02	\$1,563.61	\$91.05	\$198,062.58
11/10/2016	\$198,062.58	\$2,002.20	\$2,011.58	\$198,053.20
11/11/2016	\$198,053.20	\$0.00	\$0.00	\$198,053.20
11/12/2016	\$198,053.20	\$0.00	\$0.00	\$198,053.20
11/13/2016	\$198,053.20	\$0.00	\$0.00	\$198,053.20
11/14/2016	\$198,053.20	\$1,579.21	\$45.69	\$199,586.72
11/15/2016	\$199,586.72	\$817.66	\$152,490.88	\$47,913.50
11/16/2016	\$47,913.50	\$6,081.34	\$11,668.42	\$42,326.42
11/17/2016	\$42,326.42	\$1,449.10	\$34,943.58	\$8,831.94
11/18/2016	\$8,831.94	\$914.09	\$2,222.30	\$7,523.73
11/19/2016	\$7,523.73	\$0.00	\$0.00	\$7,523.73
11/20/2016	\$7,523.73	\$0.00	\$0.00	\$7,523.73
11/21/2016	\$7,523.73	\$617.79	\$14,854.36	(\$6,712.84)
11/22/2016	(\$6,712.84)	\$626.93	\$19.63	(\$6,105.54)
11/23/2016	(\$6,105.54)	\$1,499.11	\$1,974.72	(\$6,581.15)
11/24/2016	(\$6,581.15)	\$0.00	\$0.00	(\$6,581.15)
11/25/2016	(\$6,581.15)	\$0.00	\$0.00	(\$6,581.15)
11/26/2016	(\$6,581.15)	\$0.00	\$0.00	(\$6,581.15)
11/27/2016	(\$6,581.15)	\$0.00	\$0.00	(\$6,581.15)
11/28/2016	(\$6,581.15)	\$622.96	\$35.08	(\$5,993.27)
11/29/2016	(\$5,993.27)	\$1,621.67	\$529.74	(\$4,901.34)
11/30/2016	(\$4,901.34)	\$1,824.45	\$8,467.89	(\$11,544.78)
Totals	\$192,594.22	\$181,866.28	\$386,005.28	(\$11,544.78)

Account Summary

Ending Balance:	(\$11,544.78)	Minimum Balance:	(\$11,544.78)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$259,816.21	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$93,154.29	Charge Rate:	0.025014 %
				Cash Mgmt Rate:	0.013489 %
Gross Earnings:	\$68.25				
Administrative Fee:	(\$1.91)				
Cash Management Fee:	(\$1.03)				

Adjusted Interest:	\$65.31
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Balance Including Interest:	(\$11,479.47)
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
11/01/2016	\$1,091,264.07	\$182,029.99	\$173,796.49	\$1,099,497.57
11/02/2016	\$1,099,497.57	\$0.00	\$33,543.10	\$1,065,954.47
11/03/2016	\$1,065,954.47	\$0.00	\$95,878.43	\$970,076.04
11/04/2016	\$970,076.04	\$0.00	\$43,438.38	\$926,637.66
11/05/2016	\$926,637.66	\$0.00	\$0.00	\$926,637.66
11/06/2016	\$926,637.66	\$0.00	\$0.00	\$926,637.66
11/07/2016	\$926,637.66	\$1,250.00	\$112.12	\$927,775.54
11/08/2016	\$927,775.54	\$0.00	\$476.50	\$927,299.04
11/09/2016	\$927,299.04	\$0.00	\$11,502.04	\$915,797.00
11/10/2016	\$915,797.00	\$0.00	\$2,601.93	\$913,195.07
11/11/2016	\$913,195.07	\$0.00	\$0.00	\$913,195.07
11/12/2016	\$913,195.07	\$0.00	\$10,000.00	\$903,195.07
11/13/2016	\$903,195.07	\$0.00	\$0.00	\$903,195.07
11/14/2016	\$903,195.07	\$0.00	\$0.00	\$903,195.07
11/15/2016	\$903,195.07	\$0.00	\$11,519.81	\$891,675.26
11/16/2016	\$891,675.26	\$0.00	\$43,296.00	\$848,379.26
11/17/2016	\$848,379.26	\$0.00	\$124,816.48	\$723,562.78
11/18/2016	\$723,562.78	\$0.00	\$213.72	\$723,349.06
11/19/2016	\$723,349.06	\$0.00	\$0.00	\$723,349.06
11/20/2016	\$723,349.06	\$0.00	\$0.00	\$723,349.06
11/21/2016	\$723,349.06	\$0.00	\$490.00	\$722,859.06
11/22/2016	\$722,859.06	\$7,083.33	\$0.00	\$729,942.39
11/23/2016	\$729,942.39	\$0.00	\$32,970.42	\$696,971.97
11/24/2016	\$696,971.97	\$0.00	\$0.00	\$696,971.97
11/25/2016	\$696,971.97	\$0.00	\$41,919.27	\$655,052.70
11/26/2016	\$655,052.70	\$0.00	\$0.00	\$655,052.70
11/27/2016	\$655,052.70	\$0.00	\$0.00	\$655,052.70
11/28/2016	\$655,052.70	\$0.00	\$0.00	\$655,052.70
11/29/2016	\$655,052.70	\$0.00	\$1,410.76	\$653,641.94
11/30/2016	\$653,641.94	\$35,871.50	\$83,331.90	\$606,181.54
Totals	\$1,091,264.07	\$226,234.82	\$711,317.35	\$606,181.54

Account Summary

Ending Balance:	\$606,181.54	Minimum Balance:	\$606,181.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,099,497.57	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$819,424.40	Charge Rate:	0.025072 %
				Cash Mgmt Rate:	0.013444 %
Gross Earnings:	\$600.37				
Administrative Fee:	(\$16.84)				
Cash Management Fee:	(\$9.03)				

Adjusted Interest:	\$574.50
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Balance Including Interest:	\$606,756.04
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
11/01/2016	\$1,991,778.96	\$5,445.25	\$14,048.84	\$1,983,175.37
11/02/2016	\$1,983,175.37	\$4,794.00	\$4,032.00	\$1,983,937.37
11/03/2016	\$1,983,937.37	\$2,742.30	\$12,034.84	\$1,974,644.83
11/04/2016	\$1,974,644.83	\$5,531.15	\$77.68	\$1,980,098.30
11/05/2016	\$1,980,098.30	\$0.00	\$0.00	\$1,980,098.30
11/06/2016	\$1,980,098.30	\$0.00	\$0.00	\$1,980,098.30
11/07/2016	\$1,980,098.30	\$4,409.00	\$0.00	\$1,984,507.30
11/08/2016	\$1,984,507.30	\$4,271.75	\$0.00	\$1,988,779.05
11/09/2016	\$1,988,779.05	\$4,620.00	\$0.00	\$1,993,399.05
11/10/2016	\$1,993,399.05	\$4,547.30	\$0.00	\$1,997,946.35
11/11/2016	\$1,997,946.35	\$0.00	\$0.00	\$1,997,946.35
11/12/2016	\$1,997,946.35	\$0.00	\$0.00	\$1,997,946.35
11/13/2016	\$1,997,946.35	\$0.00	\$0.00	\$1,997,946.35
11/14/2016	\$1,997,946.35	\$5,962.00	\$4.00	\$2,003,904.35
11/15/2016	\$2,003,904.35	\$4,611.00	\$788.91	\$2,007,726.44
11/16/2016	\$2,007,726.44	\$4,000.21	\$7,224.56	\$2,004,502.09
11/17/2016	\$2,004,502.09	\$3,755.30	\$59,952.11	\$1,948,305.28
11/18/2016	\$1,948,305.28	\$14,241.35	\$0.00	\$1,962,546.63
11/19/2016	\$1,962,546.63	\$0.00	\$0.00	\$1,962,546.63
11/20/2016	\$1,962,546.63	\$0.00	\$0.00	\$1,962,546.63
11/21/2016	\$1,962,546.63	\$4,676.75	\$0.00	\$1,967,223.38
11/22/2016	\$1,967,223.38	\$5,676.10	\$2.00	\$1,972,897.48
11/23/2016	\$1,972,897.48	\$4,204.00	\$38,020.13	\$1,939,081.35
11/24/2016	\$1,939,081.35	\$0.00	\$0.00	\$1,939,081.35
11/25/2016	\$1,939,081.35	\$0.00	\$0.00	\$1,939,081.35
11/26/2016	\$1,939,081.35	\$0.00	\$0.00	\$1,939,081.35
11/27/2016	\$1,939,081.35	\$0.00	\$0.00	\$1,939,081.35
11/28/2016	\$1,939,081.35	\$4,926.00	\$546.72	\$1,943,460.63
11/29/2016	\$1,943,460.63	\$20,512.50	\$0.00	\$1,963,973.13
11/30/2016	\$1,963,973.13	\$6,853.33	\$6,747.20	\$1,964,079.26
Totals	\$1,991,778.96	\$115,779.29	\$143,478.99	\$1,964,079.26
Account Summary				
Ending Balance:	\$1,964,079.26	Minimum Balance:	\$1,939,081.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,007,726.44	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,973,321.40	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$1,445.78			
Administrative Fee:	(\$40.55)			
Cash Management Fee:	(\$21.75)			
Adjusted Interest:	\$1,383.48			
Balance Including Interest:	\$1,965,462.74			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
11/01/2016	\$25,407,719.09	\$18,731.52	\$51,393.04	\$25,375,057.57
11/02/2016	\$25,375,057.57	\$0.00	\$195,757.54	\$25,179,300.03
11/03/2016	\$25,179,300.03	\$0.00	\$55,078.43	\$25,124,221.60
11/04/2016	\$25,124,221.60	\$0.00	\$627.25	\$25,123,594.35
11/05/2016	\$25,123,594.35	\$0.00	\$0.00	\$25,123,594.35
11/06/2016	\$25,123,594.35	\$0.00	\$0.00	\$25,123,594.35
11/07/2016	\$25,123,594.35	\$0.00	\$5.61	\$25,123,588.74
11/08/2016	\$25,123,588.74	\$0.00	\$0.00	\$25,123,588.74
11/09/2016	\$25,123,588.74	\$0.00	\$1,327.91	\$25,122,260.83
11/10/2016	\$25,122,260.83	\$0.00	\$947,442.94	\$24,174,817.89
11/11/2016	\$24,174,817.89	\$0.00	\$0.00	\$24,174,817.89
11/12/2016	\$24,174,817.89	\$0.00	\$0.00	\$24,174,817.89
11/13/2016	\$24,174,817.89	\$0.00	\$0.00	\$24,174,817.89
11/14/2016	\$24,174,817.89	\$0.00	\$7,736.15	\$24,167,081.74
11/15/2016	\$24,167,081.74	\$0.00	\$169,813.61	\$23,997,268.13
11/16/2016	\$23,997,268.13	\$0.00	\$24,957.29	\$23,972,310.84
11/17/2016	\$23,972,310.84	\$0.00	\$75,574.20	\$23,896,736.64
11/18/2016	\$23,896,736.64	\$96.20	\$2,593.57	\$23,894,239.27
11/19/2016	\$23,894,239.27	\$0.00	\$0.00	\$23,894,239.27
11/20/2016	\$23,894,239.27	\$0.00	\$0.00	\$23,894,239.27
11/21/2016	\$23,894,239.27	\$0.00	\$54.59	\$23,894,184.68
11/22/2016	\$23,894,184.68	\$0.00	\$0.00	\$23,894,184.68
11/23/2016	\$23,894,184.68	\$0.00	\$0.00	\$23,894,184.68
11/24/2016	\$23,894,184.68	\$0.00	\$0.00	\$23,894,184.68
11/25/2016	\$23,894,184.68	\$0.00	\$0.00	\$23,894,184.68
11/26/2016	\$23,894,184.68	\$0.00	\$0.00	\$23,894,184.68
11/27/2016	\$23,894,184.68	\$0.00	\$0.00	\$23,894,184.68
11/28/2016	\$23,894,184.68	\$0.00	\$0.00	\$23,894,184.68
11/29/2016	\$23,894,184.68	\$0.00	\$1,302.00	\$23,892,882.68
11/30/2016	\$23,892,882.68	\$1,949,073.11	\$126,579.47	\$25,715,376.32
Totals	\$25,407,719.09	\$1,967,900.83	\$1,660,243.60	\$25,715,376.32

Account Summary

Ending Balance:	\$25,715,376.32	Minimum Balance:	\$23,892,882.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,715,376.32	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$24,386,530.79	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$17,867.16
Administrative Fee:	(\$501.09)
Cash Management Fee:	(\$268.79)

Adjusted Interest: \$17,097.30

Balance Including Interest: \$25,732,473.62

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
11/01/2016	\$75,751,302.01	\$134,016.07	\$195,288.94	\$75,690,029.14
11/02/2016	\$75,690,029.14	\$7,266.00	\$821,910.78	\$74,875,384.36
11/03/2016	\$74,875,384.36	\$3,928,539.99	\$339,142.29	\$78,464,782.06
11/04/2016	\$78,464,782.06	\$10,895.49	\$133,016.28	\$78,342,661.27
11/05/2016	\$78,342,661.27	\$0.00	\$0.00	\$78,342,661.27
11/06/2016	\$78,342,661.27	\$0.00	\$0.00	\$78,342,661.27
11/07/2016	\$78,342,661.27	\$6,109.21	\$111.24	\$78,348,659.24
11/08/2016	\$78,348,659.24	\$18,030,065.78	\$108,766.68	\$96,269,958.34
11/09/2016	\$96,269,958.34	\$1,754.49	\$15,891.05	\$96,255,821.78
11/10/2016	\$96,255,821.78	\$2,246.56	\$11,659.32	\$96,246,409.02
11/11/2016	\$96,246,409.02	\$0.00	\$0.00	\$96,246,409.02
11/12/2016	\$96,246,409.02	\$0.00	\$0.00	\$96,246,409.02
11/13/2016	\$96,246,409.02	\$0.00	\$0.00	\$96,246,409.02
11/14/2016	\$96,246,409.02	\$284,829.03	\$73,463.28	\$96,457,774.77
11/15/2016	\$96,457,774.77	\$13,889.56	\$11,054,179.77	\$85,417,484.56
11/16/2016	\$85,417,484.56	\$1,456.05	\$183,424.97	\$85,235,515.64
11/17/2016	\$85,235,515.64	\$165,425.95	\$491,906.38	\$84,909,035.21
11/18/2016	\$84,909,035.21	\$1,974,893.35	\$1,116,839.53	\$85,767,089.03
11/19/2016	\$85,767,089.03	\$0.00	\$0.00	\$85,767,089.03
11/20/2016	\$85,767,089.03	\$0.00	\$0.00	\$85,767,089.03
11/21/2016	\$85,767,089.03	\$137,473.66	\$425,221.16	\$85,479,341.53
11/22/2016	\$85,479,341.53	\$95,761.18	\$839,573.89	\$84,735,528.82
11/23/2016	\$84,735,528.82	\$122,208.06	\$411,979.21	\$84,445,757.67
11/24/2016	\$84,445,757.67	\$0.00	\$0.00	\$84,445,757.67
11/25/2016	\$84,445,757.67	\$47,986.76	\$700,677.83	\$83,793,066.60
11/26/2016	\$83,793,066.60	\$0.00	\$0.00	\$83,793,066.60
11/27/2016	\$83,793,066.60	\$0.00	\$0.00	\$83,793,066.60
11/28/2016	\$83,793,066.60	\$818,531.41	\$518,496.32	\$84,093,101.69
11/29/2016	\$84,093,101.69	\$209,713.08	\$27,058.28	\$84,275,756.49
11/30/2016	\$84,275,756.49	\$106,925.94	\$935,551.51	\$83,447,130.92
Totals	\$75,751,302.01	\$26,099,987.62	\$18,404,158.71	\$83,447,130.92
Account Summary				
Ending Balance:	\$83,447,130.92	Minimum Balance:	\$74,875,384.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,457,774.77	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.07	Average Balance:	\$85,718,030.22	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$62,802.61			
Administrative Fee:	(\$1,761.33)			
Cash Management Fee:	(\$944.78)			
Adjusted Interest:	\$60,096.57			
Balance Including Interest:	\$83,507,227.49			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
11/01/2016	\$8,442,640.20	\$24,089.84	\$109,714.80	\$8,357,015.24
11/02/2016	\$8,357,015.24	\$0.00	\$480,599.87	\$7,876,415.37
11/03/2016	\$7,876,415.37	\$0.00	\$264,468.02	\$7,611,947.35
11/04/2016	\$7,611,947.35	\$0.00	\$83,835.73	\$7,528,111.62
11/05/2016	\$7,528,111.62	\$0.00	\$0.00	\$7,528,111.62
11/06/2016	\$7,528,111.62	\$0.00	\$0.00	\$7,528,111.62
11/07/2016	\$7,528,111.62	\$188.03	\$382.72	\$7,527,916.93
11/08/2016	\$7,527,916.93	\$0.00	\$623,561.70	\$6,904,355.23
11/09/2016	\$6,904,355.23	\$0.00	\$379.87	\$6,903,975.36
11/10/2016	\$6,903,975.36	\$0.00	\$1,582.14	\$6,902,393.22
11/11/2016	\$6,902,393.22	\$0.00	\$0.00	\$6,902,393.22
11/12/2016	\$6,902,393.22	\$0.00	\$0.00	\$6,902,393.22
11/13/2016	\$6,902,393.22	\$0.00	\$0.00	\$6,902,393.22
11/14/2016	\$6,902,393.22	\$0.00	\$719.54	\$6,901,673.68
11/15/2016	\$6,901,673.68	\$0.00	\$843,073.29	\$6,058,600.39
11/16/2016	\$6,058,600.39	\$0.00	\$131,230.57	\$5,927,369.82
11/17/2016	\$5,927,369.82	\$0.00	\$351,073.39	\$5,576,296.43
11/18/2016	\$5,576,296.43	\$13,985.97	\$1,055,449.00	\$4,534,833.40
11/19/2016	\$4,534,833.40	\$0.00	\$0.00	\$4,534,833.40
11/20/2016	\$4,534,833.40	\$0.00	\$0.00	\$4,534,833.40
11/21/2016	\$4,534,833.40	\$0.00	\$125,645.82	\$4,409,187.58
11/22/2016	\$4,409,187.58	\$0.00	\$0.00	\$4,409,187.58
11/23/2016	\$4,409,187.58	\$0.00	\$85,489.20	\$4,323,698.38
11/24/2016	\$4,323,698.38	\$0.00	\$0.00	\$4,323,698.38
11/25/2016	\$4,323,698.38	\$0.00	\$236,288.50	\$4,087,409.88
11/26/2016	\$4,087,409.88	\$0.00	\$0.00	\$4,087,409.88
11/27/2016	\$4,087,409.88	\$0.00	\$0.00	\$4,087,409.88
11/28/2016	\$4,087,409.88	\$0.00	\$11,198.99	\$4,076,210.89
11/29/2016	\$4,076,210.89	\$0.00	\$2,165.89	\$4,074,045.00
11/30/2016	\$4,074,045.00	\$5,555,043.06	\$228,908.31	\$9,400,179.75
Totals	\$8,442,640.20	\$5,593,306.90	\$4,635,767.35	\$9,400,179.75

Account Summary

Ending Balance:	\$9,400,179.75	Minimum Balance:	\$4,074,045.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,400,179.75	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$6,024,080.36	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$4,413.63
Administrative Fee:	(\$123.78)
Cash Management Fee:	(\$66.40)

Adjusted Interest: \$4,223.45

Balance Including Interest: \$9,404,403.20

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
11/01/2016	\$3,913,624.94	\$69,876.12	\$174,369.11	\$3,809,131.95
11/02/2016	\$3,809,131.95	\$0.00	\$19,405.03	\$3,789,726.92
11/03/2016	\$3,789,726.92	\$375,146.15	\$49,272.11	\$4,115,600.96
11/04/2016	\$4,115,600.96	\$33,937.89	\$9,800.12	\$4,139,738.73
11/05/2016	\$4,139,738.73	\$0.00	\$0.00	\$4,139,738.73
11/06/2016	\$4,139,738.73	\$0.00	\$0.00	\$4,139,738.73
11/07/2016	\$4,139,738.73	\$17,197.18	\$8,992.23	\$4,147,943.68
11/08/2016	\$4,147,943.68	\$10,795.30	\$595.08	\$4,158,143.90
11/09/2016	\$4,158,143.90	\$5,438.68	\$3,743.35	\$4,159,839.23
11/10/2016	\$4,159,839.23	\$6,324.45	\$1,270.56	\$4,164,893.12
11/11/2016	\$4,164,893.12	\$0.00	\$0.00	\$4,164,893.12
11/12/2016	\$4,164,893.12	\$0.00	\$0.00	\$4,164,893.12
11/13/2016	\$4,164,893.12	\$0.00	\$0.00	\$4,164,893.12
11/14/2016	\$4,164,893.12	\$4,988.23	\$1,417.26	\$4,168,464.09
11/15/2016	\$4,168,464.09	\$2,581.99	\$227,710.01	\$3,943,336.07
11/16/2016	\$3,943,336.07	\$4,098.22	\$296,640.96	\$3,650,793.33
11/17/2016	\$3,650,793.33	\$16,454.90	\$82,303.48	\$3,584,944.75
11/18/2016	\$3,584,944.75	\$2,885.99	\$14,928.31	\$3,572,902.43
11/19/2016	\$3,572,902.43	\$0.00	\$0.00	\$3,572,902.43
11/20/2016	\$3,572,902.43	\$0.00	\$0.00	\$3,572,902.43
11/21/2016	\$3,572,902.43	\$16,774.49	\$864.63	\$3,588,812.29
11/22/2016	\$3,588,812.29	\$1,979.06	\$7,305.07	\$3,583,486.28
11/23/2016	\$3,583,486.28	\$4,734.25	\$28,642.24	\$3,559,578.29
11/24/2016	\$3,559,578.29	\$0.00	\$0.00	\$3,559,578.29
11/25/2016	\$3,559,578.29	\$0.00	\$27,987.93	\$3,531,590.36
11/26/2016	\$3,531,590.36	\$0.00	\$0.00	\$3,531,590.36
11/27/2016	\$3,531,590.36	\$0.00	\$0.00	\$3,531,590.36
11/28/2016	\$3,531,590.36	\$2,466.22	\$110.07	\$3,533,946.51
11/29/2016	\$3,533,946.51	\$5,121.78	\$9,752.44	\$3,529,315.85
11/30/2016	\$3,529,315.85	\$15,671.53	\$18,413.85	\$3,526,573.53
Totals	\$3,913,624.94	\$596,472.43	\$983,523.84	\$3,526,573.53
Account Summary				
Ending Balance:	\$3,526,573.53	Minimum Balance:	\$3,526,573.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,168,464.09	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,826,716.10	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$2,803.70			
Administrative Fee:	(\$78.63)			
Cash Management Fee:	(\$42.18)			
Adjusted Interest:	\$2,682.89			
Balance Including Interest:	\$3,529,256.42			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
11/01/2016	\$1,632,211.37	\$73,448.88	\$81,619.18	\$1,624,041.07
11/02/2016	\$1,624,041.07	\$0.00	\$6,319.00	\$1,617,722.07
11/03/2016	\$1,617,722.07	\$375,146.15	\$19,173.15	\$1,973,695.07
11/04/2016	\$1,973,695.07	\$30,671.25	\$3,266.83	\$2,001,099.49
11/05/2016	\$2,001,099.49	\$0.00	\$0.00	\$2,001,099.49
11/06/2016	\$2,001,099.49	\$0.00	\$0.00	\$2,001,099.49
11/07/2016	\$2,001,099.49	\$17,197.18	\$127.03	\$2,018,169.64
11/08/2016	\$2,018,169.64	\$10,795.30	\$511.54	\$2,028,453.40
11/09/2016	\$2,028,453.40	\$4,938.68	\$287.17	\$2,033,104.91
11/10/2016	\$2,033,104.91	\$6,324.45	\$9.12	\$2,039,420.24
11/11/2016	\$2,039,420.24	\$0.00	\$0.00	\$2,039,420.24
11/12/2016	\$2,039,420.24	\$0.00	\$0.00	\$2,039,420.24
11/13/2016	\$2,039,420.24	\$0.00	\$0.00	\$2,039,420.24
11/14/2016	\$2,039,420.24	\$4,988.23	\$143.56	\$2,044,264.91
11/15/2016	\$2,044,264.91	\$2,581.99	\$57,204.39	\$1,989,642.51
11/16/2016	\$1,989,642.51	\$4,098.22	\$22,151.46	\$1,971,589.27
11/17/2016	\$1,971,589.27	\$4,577.07	\$28,764.57	\$1,947,401.77
11/18/2016	\$1,947,401.77	\$2,885.99	\$13,810.33	\$1,936,477.43
11/19/2016	\$1,936,477.43	\$0.00	\$0.00	\$1,936,477.43
11/20/2016	\$1,936,477.43	\$0.00	\$0.00	\$1,936,477.43
11/21/2016	\$1,936,477.43	\$1,950.16	\$94.63	\$1,938,332.96
11/22/2016	\$1,938,332.96	\$1,979.06	\$61.80	\$1,940,250.22
11/23/2016	\$1,940,250.22	\$4,734.25	\$342.91	\$1,944,641.56
11/24/2016	\$1,944,641.56	\$0.00	\$0.00	\$1,944,641.56
11/25/2016	\$1,944,641.56	\$0.00	\$263.58	\$1,944,377.98
11/26/2016	\$1,944,377.98	\$0.00	\$0.00	\$1,944,377.98
11/27/2016	\$1,944,377.98	\$0.00	\$0.00	\$1,944,377.98
11/28/2016	\$1,944,377.98	\$1,966.22	\$110.07	\$1,946,234.13
11/29/2016	\$1,946,234.13	\$5,121.78	\$415.62	\$1,950,940.29
11/30/2016	\$1,950,940.29	\$11,186.62	\$7,339.63	\$1,954,787.28
Totals	\$1,632,211.37	\$564,591.48	\$242,015.57	\$1,954,787.28

Account Summary

Ending Balance:	\$1,954,787.28	Minimum Balance:	\$1,617,722.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,044,264.91	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,955,715.28	Charge Rate:	0.025071 %
				Cash Mgmt Rate:	0.013449 %

Gross Earnings:	\$1,432.89
Administrative Fee:	(\$40.19)
Cash Management Fee:	(\$21.56)

Adjusted Interest:	\$1,371.14
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Balance Including Interest:	\$1,956,158.42
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
11/01/2016	\$59,818.49	\$43.17	\$0.00	\$59,861.66
11/02/2016	\$59,861.66	\$0.00	\$0.00	\$59,861.66
11/03/2016	\$59,861.66	\$0.00	\$0.00	\$59,861.66
11/04/2016	\$59,861.66	\$0.00	\$0.00	\$59,861.66
11/05/2016	\$59,861.66	\$0.00	\$0.00	\$59,861.66
11/06/2016	\$59,861.66	\$0.00	\$0.00	\$59,861.66
11/07/2016	\$59,861.66	\$0.00	\$0.00	\$59,861.66
11/08/2016	\$59,861.66	\$0.00	\$0.00	\$59,861.66
11/09/2016	\$59,861.66	\$0.00	\$0.00	\$59,861.66
11/10/2016	\$59,861.66	\$0.00	\$0.00	\$59,861.66
11/11/2016	\$59,861.66	\$0.00	\$0.00	\$59,861.66
11/12/2016	\$59,861.66	\$0.00	\$0.00	\$59,861.66
11/13/2016	\$59,861.66	\$0.00	\$0.00	\$59,861.66
11/14/2016	\$59,861.66	\$0.00	\$0.00	\$59,861.66
11/15/2016	\$59,861.66	\$0.00	\$0.00	\$59,861.66
11/16/2016	\$59,861.66	\$410,000.00	\$0.00	\$469,861.66
11/17/2016	\$469,861.66	\$0.00	\$0.00	\$469,861.66
11/18/2016	\$469,861.66	\$0.00	\$0.00	\$469,861.66
11/19/2016	\$469,861.66	\$0.00	\$0.00	\$469,861.66
11/20/2016	\$469,861.66	\$0.00	\$0.00	\$469,861.66
11/21/2016	\$469,861.66	\$0.00	\$0.00	\$469,861.66
11/22/2016	\$469,861.66	\$0.00	\$0.00	\$469,861.66
11/23/2016	\$469,861.66	\$0.00	\$0.00	\$469,861.66
11/24/2016	\$469,861.66	\$0.00	\$0.00	\$469,861.66
11/25/2016	\$469,861.66	\$0.00	\$0.00	\$469,861.66
11/26/2016	\$469,861.66	\$0.00	\$0.00	\$469,861.66
11/27/2016	\$469,861.66	\$0.00	\$0.00	\$469,861.66
11/28/2016	\$469,861.66	\$0.00	\$0.00	\$469,861.66
11/29/2016	\$469,861.66	\$0.00	\$0.00	\$469,861.66
11/30/2016	\$469,861.66	\$9.56	\$0.00	\$469,871.22
Totals	\$59,818.49	\$410,052.73	\$0.00	\$469,871.22
Account Summary				
Ending Balance:	\$469,871.22	Minimum Balance:	\$59,861.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$469,871.22	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$264,861.98	Charge Rate: 0.025058 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$194.05			
Administrative Fee:	(\$5.44)			
Cash Management Fee:	(\$2.92)			
Adjusted Interest:	\$185.69			
Balance Including Interest:	\$470,056.91			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD				
11/01/2016	\$1,165,892.59	\$841.85	\$0.00	\$1,166,734.44
11/02/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/03/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/04/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/05/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/06/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/07/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/08/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/09/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/10/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/11/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/12/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/13/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/14/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/15/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/16/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/17/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/18/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/19/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/20/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/21/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/22/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/23/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/24/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/25/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/26/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/27/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/28/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/29/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
11/30/2016	\$1,166,734.44	\$0.00	\$0.00	\$1,166,734.44
Totals	\$1,165,892.59	\$841.85	\$0.00	\$1,166,734.44
Account Summary				
Ending Balance:	\$1,166,734.44	Minimum Balance:	\$1,166,734.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,166,734.44	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,166,734.44	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$854.83			
Administrative Fee:	(\$23.97)			
Cash Management Fee:	(\$12.86)			
Adjusted Interest:	\$818.00			
Balance Including Interest:	\$1,167,552.44			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
11/01/2016	\$2,514,667.90	\$1,815.50	\$0.00	\$2,516,483.40
11/02/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/03/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/04/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/05/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/06/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/07/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/08/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/09/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/10/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/11/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/12/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/13/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/14/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/15/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/16/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/17/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/18/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/19/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/20/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/21/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/22/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/23/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/24/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/25/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/26/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/27/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/28/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/29/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
11/30/2016	\$2,516,483.40	\$0.00	\$0.00	\$2,516,483.40
Totals	\$2,514,667.90	\$1,815.50	\$0.00	\$2,516,483.40
Account Summary				
Ending Balance:	\$2,516,483.40	Minimum Balance:	\$2,516,483.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,516,483.40	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,516,483.40	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$1,843.74			
Administrative Fee:	(\$51.71)			
Cash Management Fee:	(\$27.74)			
Adjusted Interest:	\$1,764.29			
Balance Including Interest:	\$2,518,247.69			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
11/01/2016	\$57,764,536.89	\$900,377.86	\$1,788,986.40	\$56,875,928.35
11/02/2016	\$56,875,928.35	\$0.00	\$42,914.00	\$56,833,014.35
11/03/2016	\$56,833,014.35	\$3,107,703.03	\$260,217.06	\$59,680,500.32
11/04/2016	\$59,680,500.32	\$238,741.86	\$1,441,554.57	\$58,477,687.61
11/05/2016	\$58,477,687.61	\$0.00	\$0.00	\$58,477,687.61
11/06/2016	\$58,477,687.61	\$0.00	\$0.00	\$58,477,687.61
11/07/2016	\$58,477,687.61	\$152,170.17	\$50,631.73	\$58,579,226.05
11/08/2016	\$58,579,226.05	\$98,228.49	\$6,079.05	\$58,671,375.49
11/09/2016	\$58,671,375.49	\$43,203.27	\$7,817.96	\$58,706,760.80
11/10/2016	\$58,706,760.80	\$54,550.49	\$11,653.21	\$58,749,658.08
11/11/2016	\$58,749,658.08	\$0.00	\$0.00	\$58,749,658.08
11/12/2016	\$58,749,658.08	\$0.00	\$0.00	\$58,749,658.08
11/13/2016	\$58,749,658.08	\$0.00	\$0.00	\$58,749,658.08
11/14/2016	\$58,749,658.08	\$31,169.86	\$1,502,980.62	\$57,277,847.32
11/15/2016	\$57,277,847.32	\$22,819.60	\$101,919.65	\$57,198,747.27
11/16/2016	\$57,198,747.27	\$33,954.52	\$61,737.51	\$57,170,964.28
11/17/2016	\$57,170,964.28	\$40,884.28	\$185,252.78	\$57,026,595.78
11/18/2016	\$57,026,595.78	\$102,193.55	\$213,083.88	\$56,915,705.45
11/19/2016	\$56,915,705.45	\$0.00	\$0.00	\$56,915,705.45
11/20/2016	\$56,915,705.45	\$0.00	\$0.00	\$56,915,705.45
11/21/2016	\$56,915,705.45	\$16,231.47	\$806,101.88	\$56,125,835.04
11/22/2016	\$56,125,835.04	\$7,868.19	\$25,198.15	\$56,108,505.08
11/23/2016	\$56,108,505.08	\$40,546.65	\$20,307.49	\$56,128,744.24
11/24/2016	\$56,128,744.24	\$0.00	\$0.00	\$56,128,744.24
11/25/2016	\$56,128,744.24	\$0.00	\$0.00	\$56,128,744.24
11/26/2016	\$56,128,744.24	\$0.00	\$0.00	\$56,128,744.24
11/27/2016	\$56,128,744.24	\$0.00	\$0.00	\$56,128,744.24
11/28/2016	\$56,128,744.24	\$44,639.06	\$365,681.77	\$55,807,701.53
11/29/2016	\$55,807,701.53	\$38,172.34	\$10,113.21	\$55,835,760.66
11/30/2016	\$55,835,760.66	\$323,554.07	\$678,928.67	\$55,480,386.06
Totals	\$57,764,536.89	\$5,297,008.76	\$7,581,159.59	\$55,480,386.06

Account Summary

Ending Balance:	\$55,480,386.06	Minimum Balance:	\$55,480,386.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,680,500.32	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.05	Average Balance:	\$57,306,722.70	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$41,986.63
Administrative Fee:	(\$1,177.54)
Cash Management Fee:	(\$631.63)

Adjusted Interest: \$40,177.51

Balance Including Interest: \$55,520,563.57

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
11/01/2016	(\$728,363.80)	\$24,727.34	\$357,511.93	(\$1,061,148.39)
11/02/2016	(\$1,061,148.39)	\$2,478.02	\$174,397.96	(\$1,233,068.33)
11/03/2016	(\$1,233,068.33)	\$38,491.34	\$528,981.83	(\$1,723,558.82)
11/04/2016	(\$1,723,558.82)	\$9,992.56	\$136,264.15	(\$1,849,830.41)
11/05/2016	(\$1,849,830.41)	\$0.00	\$0.00	(\$1,849,830.41)
11/06/2016	(\$1,849,830.41)	\$0.00	\$0.00	(\$1,849,830.41)
11/07/2016	(\$1,849,830.41)	\$933.58	\$4,047.73	(\$1,852,600.82)
11/08/2016	(\$1,852,600.82)	\$29,614.76	\$93.12	(\$1,882,008.66)
11/09/2016	(\$1,882,008.66)	\$3,383.68	\$33,285.10	(\$1,918,717.44)
11/10/2016	(\$1,918,717.44)	\$11,645.89	\$10,922.37	(\$1,919,439.93)
11/11/2016	(\$1,919,439.93)	\$0.00	\$0.00	(\$1,919,439.93)
11/12/2016	(\$1,919,439.93)	\$0.00	\$51,918.49	(\$1,867,521.44)
11/13/2016	(\$1,867,521.44)	\$0.00	\$0.00	(\$1,867,521.44)
11/14/2016	(\$1,867,521.44)	\$12,640.96	\$20,962.51	(\$1,854,200.93)
11/15/2016	(\$1,854,200.93)	\$1,874,386.66	\$138,270.44	(\$1,770,095.93)
11/16/2016	(\$1,770,095.93)	\$1,986.04	\$229,430.58	(\$1,541,651.39)
11/17/2016	(\$1,541,651.39)	\$6,083.94	\$717,526.46	(\$834,108.87)
11/18/2016	(\$834,108.87)	\$109,329.99	\$10,948.62	(\$953,487.44)
11/19/2016	(\$953,487.44)	\$0.00	\$0.00	(\$953,487.44)
11/20/2016	(\$953,487.44)	\$0.00	\$0.00	(\$953,487.44)
11/21/2016	(\$953,487.44)	\$40,044.80	\$5,906.00	(\$1,033,537.24)
11/22/2016	(\$1,033,537.24)	\$12,132.44	\$7,662.94	(\$1,038,006.74)
11/23/2016	(\$1,038,006.74)	\$0.00	\$150.00	(\$1,037,856.74)
11/24/2016	(\$1,037,856.74)	\$0.00	\$0.00	(\$1,037,856.74)
11/25/2016	(\$1,037,856.74)	\$559,760.86	\$1,745.93	(\$1,597,352.67)
11/26/2016	(\$1,597,352.67)	\$0.00	\$0.00	(\$1,597,352.67)
11/27/2016	(\$1,597,352.67)	\$0.00	\$0.00	(\$1,597,352.67)
11/28/2016	(\$1,597,352.67)	\$0.00	\$796.85	(\$1,596,555.82)
11/29/2016	(\$1,596,555.82)	\$56,082.15	\$14,936.64	(\$1,636,701.33)
11/30/2016	(\$1,636,701.33)	\$2,715.63	\$206,634.11	(\$1,432,782.85)
Totals	(\$728,363.80)	\$2,796,430.64	\$2,652,393.76	(\$584,326.92)
Account Summary				
Ending Balance:	(\$584,326.92)	Minimum Balance:	(\$1,912,840.86)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$176,724.64)	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	(\$1,194,668.48)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$875.29)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$875.29)			
Balance Including Interest:	(\$585,202.21)			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
11/01/2016	\$9,206,958.62	\$100,707.67	\$129,989.96	\$9,177,676.33
11/02/2016	\$9,177,676.33	\$6,128.31	\$98,939.86	\$9,084,864.78
11/03/2016	\$9,084,864.78	\$841,274.42	\$294,724.41	\$9,631,414.79
11/04/2016	\$9,631,414.79	\$104,151.04	\$1,841.94	\$9,733,723.89
11/05/2016	\$9,733,723.89	\$14.72	\$319.75	\$9,733,418.86
11/06/2016	\$9,733,418.86	\$0.00	\$0.00	\$9,733,418.86
11/07/2016	\$9,733,418.86	\$31,009.58	\$1,368.26	\$9,763,060.18
11/08/2016	\$9,763,060.18	\$26,750.56	\$13,807.95	\$9,776,002.79
11/09/2016	\$9,776,002.79	\$2,341,862.24	\$632.57	\$12,117,232.46
11/10/2016	\$12,117,232.46	\$29,696.66	\$780.44	\$12,146,148.68
11/11/2016	\$12,146,148.68	\$0.00	\$0.00	\$12,146,148.68
11/12/2016	\$12,146,148.68	\$36.80	\$0.00	\$12,146,185.48
11/13/2016	\$12,146,185.48	\$223.06	\$0.00	\$12,146,408.54
11/14/2016	\$12,146,408.54	\$9,244.98	\$165.03	\$12,155,488.49
11/15/2016	\$12,155,488.49	\$9,127.39	\$610,780.34	\$11,553,835.54
11/16/2016	\$11,553,835.54	\$14,666.29	\$142,692.88	\$11,425,808.95
11/17/2016	\$11,425,808.95	\$26,931.16	\$427,896.54	\$11,024,843.57
11/18/2016	\$11,024,843.57	\$57,379.29	\$6,267.06	\$11,075,955.80
11/19/2016	\$11,075,955.80	\$0.00	\$0.00	\$11,075,955.80
11/20/2016	\$11,075,955.80	\$0.00	\$0.00	\$11,075,955.80
11/21/2016	\$11,075,955.80	\$8,793.31	\$88,865.03	\$10,995,884.08
11/22/2016	\$10,995,884.08	\$11,001.32	\$815.00	\$11,006,070.40
11/23/2016	\$11,006,070.40	\$16,052.44	\$1,350.00	\$11,020,772.84
11/24/2016	\$11,020,772.84	\$0.00	\$0.00	\$11,020,772.84
11/25/2016	\$11,020,772.84	\$74,453.09	\$41,395.00	\$11,053,830.93
11/26/2016	\$11,053,830.93	\$0.00	\$0.00	\$11,053,830.93
11/27/2016	\$11,053,830.93	\$0.00	\$0.00	\$11,053,830.93
11/28/2016	\$11,053,830.93	\$69,222.47	\$12,211.70	\$11,110,841.70
11/29/2016	\$11,110,841.70	\$9,100.30	\$137,784.66	\$10,982,157.34
11/30/2016	\$10,982,157.34	\$56,710.49	\$120,625.52	\$10,918,242.31
Totals	\$9,206,958.62	\$3,844,537.59	\$2,133,253.90	\$10,918,242.31

Account Summary

Ending Balance:	\$10,918,242.31	Minimum Balance:	\$9,084,864.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,155,488.49	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$10,897,992.75	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$7,984.58
Administrative Fee:	(\$223.93)
Cash Management Fee:	(\$120.12)

Adjusted Interest: \$7,640.54

Balance Including Interest: \$10,925,882.85

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
11/01/2016	\$25,089,998.18	\$14,050.64	\$146,599.13	\$24,957,449.69
11/02/2016	\$24,957,449.69	\$0.00	\$0.00	\$24,957,449.69
11/03/2016	\$24,957,449.69	\$847,248.67	\$102,661.98	\$25,702,036.38
11/04/2016	\$25,702,036.38	\$69,269.15	\$265,954.64	\$25,505,350.89
11/05/2016	\$25,505,350.89	\$0.00	\$0.00	\$25,505,350.89
11/06/2016	\$25,505,350.89	\$0.00	\$0.00	\$25,505,350.89
11/07/2016	\$25,505,350.89	\$38,833.11	\$166,832.18	\$25,377,351.82
11/08/2016	\$25,377,351.82	\$24,378.34	\$1,121.45	\$25,400,608.71
11/09/2016	\$25,400,608.71	\$11,148.43	\$1,934.89	\$25,409,822.25
11/10/2016	\$25,409,822.25	\$14,283.19	\$20.61	\$25,424,084.83
11/11/2016	\$25,424,084.83	\$0.00	\$0.00	\$25,424,084.83
11/12/2016	\$25,424,084.83	\$0.00	\$0.00	\$25,424,084.83
11/13/2016	\$25,424,084.83	\$0.00	\$0.00	\$25,424,084.83
11/14/2016	\$25,424,084.83	\$11,265.62	\$916.93	\$25,434,433.52
11/15/2016	\$25,434,433.52	\$5,831.34	\$8,986.13	\$25,431,278.73
11/16/2016	\$25,431,278.73	\$9,255.49	\$489.46	\$25,440,044.76
11/17/2016	\$25,440,044.76	\$10,337.17	\$419.96	\$25,449,961.97
11/18/2016	\$25,449,961.97	\$6,517.89	\$114,900.01	\$25,341,579.85
11/19/2016	\$25,341,579.85	\$0.00	\$0.00	\$25,341,579.85
11/20/2016	\$25,341,579.85	\$0.00	\$0.00	\$25,341,579.85
11/21/2016	\$25,341,579.85	\$4,404.42	\$344,616.28	\$25,001,367.99
11/22/2016	\$25,001,367.99	\$4,469.63	\$355.81	\$25,005,481.81
11/23/2016	\$25,005,481.81	\$10,688.50	\$1,012.86	\$25,015,157.45
11/24/2016	\$25,015,157.45	\$0.00	\$0.00	\$25,015,157.45
11/25/2016	\$25,015,157.45	\$0.00	\$0.00	\$25,015,157.45
11/26/2016	\$25,015,157.45	\$0.00	\$0.00	\$25,015,157.45
11/27/2016	\$25,015,157.45	\$0.00	\$0.00	\$25,015,157.45
11/28/2016	\$25,015,157.45	\$4,440.71	\$248.54	\$25,019,349.62
11/29/2016	\$25,019,349.62	\$11,567.39	\$1,899.64	\$25,029,017.37
11/30/2016	\$25,029,017.37	\$11,753.77	\$4,645.60	\$25,036,125.54
Totals	\$25,089,998.18	\$1,109,743.46	\$1,163,616.10	\$25,036,125.54

Account Summary

Ending Balance:	\$25,036,125.54	Minimum Balance:	\$24,957,449.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,702,036.38	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$25,265,489.95	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$18,511.14
Administrative Fee:	(\$519.15)
Cash Management Fee:	(\$278.47)

Adjusted Interest: \$17,713.54

Balance Including Interest: \$25,053,839.08

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
11/01/2016	\$13,633,659.20	\$172,192.32	\$161,280.94	\$13,644,570.58
11/02/2016	\$13,644,570.58	\$0.00	\$0.00	\$13,644,570.58
11/03/2016	\$13,644,570.58	\$390,277.99	\$0.00	\$14,034,848.57
11/04/2016	\$14,034,848.57	\$0.00	\$0.00	\$14,034,848.57
11/05/2016	\$14,034,848.57	\$0.00	\$0.00	\$14,034,848.57
11/06/2016	\$14,034,848.57	\$0.00	\$0.00	\$14,034,848.57
11/07/2016	\$14,034,848.57	\$61,888.23	\$137.37	\$14,096,599.43
11/08/2016	\$14,096,599.43	\$297,473.82	\$0.00	\$14,394,073.25
11/09/2016	\$14,394,073.25	\$0.00	\$0.00	\$14,394,073.25
11/10/2016	\$14,394,073.25	\$0.00	\$266,936.51	\$14,127,136.74
11/11/2016	\$14,127,136.74	\$257,409.25	\$0.00	\$14,384,545.99
11/12/2016	\$14,384,545.99	\$0.00	\$0.00	\$14,384,545.99
11/13/2016	\$14,384,545.99	\$0.00	\$0.00	\$14,384,545.99
11/14/2016	\$14,384,545.99	\$3,889.75	\$16,331.63	\$14,372,104.11
11/15/2016	\$14,372,104.11	\$0.00	\$0.00	\$14,372,104.11
11/16/2016	\$14,372,104.11	\$0.00	\$0.00	\$14,372,104.11
11/17/2016	\$14,372,104.11	\$90,919.17	\$6,220.64	\$14,456,802.64
11/18/2016	\$14,456,802.64	\$267,481.72	\$0.00	\$14,724,284.36
11/19/2016	\$14,724,284.36	\$0.00	\$0.00	\$14,724,284.36
11/20/2016	\$14,724,284.36	\$0.00	\$0.00	\$14,724,284.36
11/21/2016	\$14,724,284.36	\$513,811.63	\$0.00	\$15,238,095.99
11/22/2016	\$15,238,095.99	\$15,000.39	\$0.00	\$15,253,096.38
11/23/2016	\$15,253,096.38	\$29,744.63	\$0.00	\$15,282,841.01
11/24/2016	\$15,282,841.01	\$0.00	\$0.00	\$15,282,841.01
11/25/2016	\$15,282,841.01	\$0.00	\$527,941.36	\$14,754,899.65
11/26/2016	\$14,754,899.65	\$0.00	\$0.00	\$14,754,899.65
11/27/2016	\$14,754,899.65	\$0.00	\$0.00	\$14,754,899.65
11/28/2016	\$14,754,899.65	\$0.00	\$0.00	\$14,754,899.65
11/29/2016	\$14,754,899.65	\$0.00	\$0.00	\$14,754,899.65
11/30/2016	\$14,754,899.65	\$7,126.79	\$5,388.05	\$14,756,638.39
Totals	\$13,633,659.20	\$2,107,215.69	\$984,236.50	\$14,756,638.39

Account Summary

Ending Balance:	\$14,756,638.39	Minimum Balance:	\$13,644,570.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,282,841.01	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$14,497,601.17	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$10,621.89
Administrative Fee:	(\$297.90)
Cash Management Fee:	(\$159.79)

Adjusted Interest:	\$10,164.21
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Balance Including Interest:	\$14,766,802.60
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
11/01/2016	\$1,266,024.43	\$2,849.34	\$414.28	\$1,268,459.49
11/02/2016	\$1,268,459.49	\$0.00	\$1,314.00	\$1,267,145.49
11/03/2016	\$1,267,145.49	\$0.00	\$3,943.84	\$1,263,201.65
11/04/2016	\$1,263,201.65	\$0.00	\$0.00	\$1,263,201.65
11/05/2016	\$1,263,201.65	\$0.00	\$0.00	\$1,263,201.65
11/06/2016	\$1,263,201.65	\$0.00	\$0.00	\$1,263,201.65
11/07/2016	\$1,263,201.65	\$0.00	\$0.00	\$1,263,201.65
11/08/2016	\$1,263,201.65	\$0.00	\$0.00	\$1,263,201.65
11/09/2016	\$1,263,201.65	\$0.00	\$0.00	\$1,263,201.65
11/10/2016	\$1,263,201.65	\$0.00	\$0.00	\$1,263,201.65
11/11/2016	\$1,263,201.65	\$0.00	\$0.00	\$1,263,201.65
11/12/2016	\$1,263,201.65	\$0.00	\$0.00	\$1,263,201.65
11/13/2016	\$1,263,201.65	\$0.00	\$0.00	\$1,263,201.65
11/14/2016	\$1,263,201.65	\$0.00	\$0.00	\$1,263,201.65
11/15/2016	\$1,263,201.65	\$0.00	\$0.00	\$1,263,201.65
11/16/2016	\$1,263,201.65	\$0.00	\$31,681.00	\$1,231,520.65
11/17/2016	\$1,231,520.65	\$0.00	\$5,041.83	\$1,226,478.82
11/18/2016	\$1,226,478.82	\$0.00	\$0.00	\$1,226,478.82
11/19/2016	\$1,226,478.82	\$0.00	\$0.00	\$1,226,478.82
11/20/2016	\$1,226,478.82	\$0.00	\$0.00	\$1,226,478.82
11/21/2016	\$1,226,478.82	\$0.00	\$0.00	\$1,226,478.82
11/22/2016	\$1,226,478.82	\$0.00	\$0.00	\$1,226,478.82
11/23/2016	\$1,226,478.82	\$0.00	\$0.00	\$1,226,478.82
11/24/2016	\$1,226,478.82	\$0.00	\$0.00	\$1,226,478.82
11/25/2016	\$1,226,478.82	\$0.00	\$0.00	\$1,226,478.82
11/26/2016	\$1,226,478.82	\$0.00	\$0.00	\$1,226,478.82
11/27/2016	\$1,226,478.82	\$0.00	\$0.00	\$1,226,478.82
11/28/2016	\$1,226,478.82	\$0.00	\$0.00	\$1,226,478.82
11/29/2016	\$1,226,478.82	\$0.00	\$0.00	\$1,226,478.82
11/30/2016	\$1,226,478.82	\$100,171.90	\$1,314.00	\$1,325,336.72
Totals	\$1,266,024.43	\$103,021.24	\$43,708.95	\$1,325,336.72

Account Summary

Ending Balance:	\$1,325,336.72	Minimum Balance:	\$1,226,478.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,325,336.72	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,248,610.28	Charge Rate:	0.025072 %
				Cash Mgmt Rate:	0.013445 %

Gross Earnings:	\$914.81
Administrative Fee:	(\$25.66)
Cash Management Fee:	(\$13.76)

Adjusted Interest: \$875.39

Balance Including Interest: \$1,326,212.11

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
11/01/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/02/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/03/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/04/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/05/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/06/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/07/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/08/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/09/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/10/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/11/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/12/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/13/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/14/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/15/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/16/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/17/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/18/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/19/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/20/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/21/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/22/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/23/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/24/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/25/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/26/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/27/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/28/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/29/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/30/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
Totals	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
Account Summary				
Ending Balance:	\$2,619,824.85	Minimum Balance:	\$2,619,824.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,619,824.85	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013449 %
Gross Earnings:	\$1,919.46			
Administrative Fee:	(\$53.83)			
Cash Management Fee:	(\$28.88)			
Adjusted Interest:	\$1,836.75			
Balance Including Interest:	\$2,621,661.60			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
11/01/2016	\$1,279,956.41	\$4,421.09	\$16,808.76	\$1,267,568.74
11/02/2016	\$1,267,568.74	\$928.88	\$13,399.66	\$1,255,097.96
11/03/2016	\$1,255,097.96	\$78,459.64	\$38,107.75	\$1,295,449.85
11/04/2016	\$1,295,449.85	\$6,677.94	\$17.49	\$1,302,110.30
11/05/2016	\$1,302,110.30	\$0.00	\$0.00	\$1,302,110.30
11/06/2016	\$1,302,110.30	\$0.00	\$0.00	\$1,302,110.30
11/07/2016	\$1,302,110.30	\$3,585.59	\$376.58	\$1,305,319.31
11/08/2016	\$1,305,319.31	\$11,516.23	\$0.00	\$1,316,835.54
11/09/2016	\$1,316,835.54	\$1,481.42	\$536.58	\$1,317,780.38
11/10/2016	\$1,317,780.38	\$1,778.71	\$61.74	\$1,319,497.35
11/11/2016	\$1,319,497.35	\$0.00	\$0.00	\$1,319,497.35
11/12/2016	\$1,319,497.35	\$0.00	\$0.00	\$1,319,497.35
11/13/2016	\$1,319,497.35	\$0.00	\$0.00	\$1,319,497.35
11/14/2016	\$1,319,497.35	\$1,201.17	\$0.00	\$1,320,698.52
11/15/2016	\$1,320,698.52	\$977.89	\$34,949.13	\$1,286,727.28
11/16/2016	\$1,286,727.28	\$1,231.54	\$18,416.00	\$1,269,542.82
11/17/2016	\$1,269,542.82	\$2,257.39	\$57,886.86	\$1,213,913.35
11/18/2016	\$1,213,913.35	\$3,121.31	\$12,000.00	\$1,205,034.66
11/19/2016	\$1,205,034.66	\$0.00	\$0.00	\$1,205,034.66
11/20/2016	\$1,205,034.66	\$0.00	\$0.00	\$1,205,034.66
11/21/2016	\$1,205,034.66	\$578.52	\$0.00	\$1,205,613.18
11/22/2016	\$1,205,613.18	\$361.67	\$726.29	\$1,205,248.56
11/23/2016	\$1,205,248.56	\$1,384.64	\$0.00	\$1,206,633.20
11/24/2016	\$1,206,633.20	\$0.00	\$0.00	\$1,206,633.20
11/25/2016	\$1,206,633.20	\$0.00	\$22.00	\$1,206,611.20
11/26/2016	\$1,206,611.20	\$0.00	\$0.00	\$1,206,611.20
11/27/2016	\$1,206,611.20	\$0.00	\$0.00	\$1,206,611.20
11/28/2016	\$1,206,611.20	\$707.44	\$0.00	\$1,207,318.64
11/29/2016	\$1,207,318.64	\$25,069.44	\$3,818.00	\$1,228,570.08
11/30/2016	\$1,228,570.08	\$1,538.81	\$12,943.81	\$1,217,165.08
Totals	\$1,279,956.41	\$147,279.32	\$210,070.65	\$1,217,165.08
Account Summary				
Ending Balance:	\$1,217,165.08	Minimum Balance:	\$1,205,034.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,320,698.52	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,258,179.12	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.013449 %
Gross Earnings:	\$921.82			
Administrative Fee:	(\$25.85)			
Cash Management Fee:	(\$13.87)			
Adjusted Interest:	\$882.10			
Balance Including Interest:	\$1,218,047.18			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - CUSTOMER DEPOSITS SUBFUND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
11/01/2016	\$5,423,305.39	\$49,924.56	\$200,774.74	\$5,272,455.21
11/02/2016	\$5,272,455.21	\$87,939.50	\$137,428.73	\$5,222,965.98
11/03/2016	\$5,222,965.98	\$42,301.53	\$252,701.82	\$5,012,565.69
11/04/2016	\$5,012,565.69	\$67,386.57	\$73,298.00	\$5,006,654.26
11/05/2016	\$5,006,654.26	\$0.00	\$0.00	\$5,006,654.26
11/06/2016	\$5,006,654.26	\$0.00	\$0.00	\$5,006,654.26
11/07/2016	\$5,006,654.26	\$43,559.50	\$75,039.27	\$4,975,174.49
11/08/2016	\$4,975,174.49	\$72,132.29	\$125,700.00	\$4,921,606.78
11/09/2016	\$4,921,606.78	\$10,517.29	\$1,626.80	\$4,930,497.27
11/10/2016	\$4,930,497.27	\$104,877.33	\$0.00	\$5,035,374.60
11/11/2016	\$5,035,374.60	\$820.00	\$0.00	\$5,036,194.60
11/12/2016	\$5,036,194.60	\$0.00	\$9,595.07	\$5,026,599.53
11/13/2016	\$5,026,599.53	\$0.00	\$0.00	\$5,026,599.53
11/14/2016	\$5,026,599.53	\$99,041.79	\$0.00	\$5,125,641.32
11/15/2016	\$5,125,641.32	\$62,635.82	\$49,854.06	\$5,138,423.08
11/16/2016	\$5,138,423.08	\$15,377.73	\$111,491.00	\$5,042,309.81
11/17/2016	\$5,042,309.81	\$128,949.06	\$346,246.47	\$4,825,012.40
11/18/2016	\$4,825,012.40	\$140,406.08	\$41,764.04	\$4,923,654.44
11/19/2016	\$4,923,654.44	\$0.00	\$0.00	\$4,923,654.44
11/20/2016	\$4,923,654.44	\$0.00	\$0.00	\$4,923,654.44
11/21/2016	\$4,923,654.44	\$67,194.85	\$272.00	\$4,990,577.29
11/22/2016	\$4,990,577.29	\$83,590.13	\$0.00	\$5,074,167.42
11/23/2016	\$5,074,167.42	\$820.00	\$388.80	\$5,074,598.62
11/24/2016	\$5,074,598.62	\$0.00	\$0.00	\$5,074,598.62
11/25/2016	\$5,074,598.62	\$820.00	\$0.00	\$5,075,418.62
11/26/2016	\$5,075,418.62	\$0.00	\$0.00	\$5,075,418.62
11/27/2016	\$5,075,418.62	\$0.00	\$0.00	\$5,075,418.62
11/28/2016	\$5,075,418.62	\$26,922.85	\$71.92	\$5,102,269.55
11/29/2016	\$5,102,269.55	\$83,359.73	\$9,671.95	\$5,175,957.33
11/30/2016	\$5,175,957.33	\$13,079.10	\$94,622.89	\$5,094,413.54
Totals	\$5,423,305.39	\$1,201,655.71	\$1,530,547.56	\$5,094,413.54
Account Summary				
Ending Balance:	\$5,094,413.54	Minimum Balance:	\$4,825,012.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,272,455.21	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,039,839.49	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$3,692.52			
Administrative Fee:	(\$103.56)			
Cash Management Fee:	(\$55.55)			
Adjusted Interest:	\$3,533.41			
Balance Including Interest:	\$5,097,946.95			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
11/01/2016	\$213,423.86	\$161.65	\$0.00	\$213,585.51
11/02/2016	\$213,585.51	\$300.00	\$0.00	\$213,885.51
11/03/2016	\$213,885.51	\$6,850.00	\$0.00	\$220,735.51
11/04/2016	\$220,735.51	\$0.00	\$0.00	\$220,735.51
11/05/2016	\$220,735.51	\$0.00	\$0.00	\$220,735.51
11/06/2016	\$220,735.51	\$0.00	\$0.00	\$220,735.51
11/07/2016	\$220,735.51	\$11,230.35	\$0.00	\$231,965.86
11/08/2016	\$231,965.86	\$250.00	\$0.00	\$232,215.86
11/09/2016	\$232,215.86	\$0.00	\$0.00	\$232,215.86
11/10/2016	\$232,215.86	\$75.00	\$0.00	\$232,290.86
11/11/2016	\$232,290.86	\$0.00	\$0.00	\$232,290.86
11/12/2016	\$232,290.86	\$0.00	\$0.00	\$232,290.86
11/13/2016	\$232,290.86	\$0.00	\$0.00	\$232,290.86
11/14/2016	\$232,290.86	\$2,170.50	\$0.00	\$234,461.36
11/15/2016	\$234,461.36	\$0.00	\$142.99	\$234,318.37
11/16/2016	\$234,318.37	\$0.00	\$0.00	\$234,318.37
11/17/2016	\$234,318.37	\$0.00	\$0.00	\$234,318.37
11/18/2016	\$234,318.37	\$2,000.00	\$126,601.00	\$109,717.37
11/19/2016	\$109,717.37	\$0.00	\$0.00	\$109,717.37
11/20/2016	\$109,717.37	\$0.00	\$0.00	\$109,717.37
11/21/2016	\$109,717.37	\$400.00	\$0.00	\$110,117.37
11/22/2016	\$110,117.37	\$2,772.07	\$0.00	\$112,889.44
11/23/2016	\$112,889.44	\$0.00	\$410.55	\$112,478.89
11/24/2016	\$112,478.89	\$0.00	\$0.00	\$112,478.89
11/25/2016	\$112,478.89	\$0.00	\$0.00	\$112,478.89
11/26/2016	\$112,478.89	\$0.00	\$0.00	\$112,478.89
11/27/2016	\$112,478.89	\$0.00	\$0.00	\$112,478.89
11/28/2016	\$112,478.89	\$0.00	\$0.00	\$112,478.89
11/29/2016	\$112,478.89	\$0.00	\$0.00	\$112,478.89
11/30/2016	\$112,478.89	\$1,778.16	\$0.00	\$114,257.05
Totals	\$213,423.86	\$27,987.73	\$127,154.54	\$114,257.05

Account Summary

Ending Balance:	\$114,257.05	Minimum Balance:	\$109,717.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$234,461.36	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$177,571.96	Charge Rate:	0.025077 %
				Cash Mgmt Rate:	0.013466 %
Gross Earnings:	\$130.10				
Administrative Fee:	(\$3.65)				
Cash Management Fee:	(\$1.96)				

Adjusted Interest:	\$124.49
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Balance Including Interest:	\$114,381.54
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001345 - PERMITTING INTEGRATION				
11/01/2016	\$8,388.25	\$6.05	\$0.00	\$8,394.30
11/02/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/03/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/04/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/05/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/06/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/07/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/08/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/09/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/10/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/11/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/12/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/13/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/14/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/15/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/16/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/17/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/18/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/19/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/20/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/21/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/22/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/23/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/24/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/25/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/26/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/27/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/28/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/29/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
11/30/2016	\$8,394.30	\$0.00	\$0.00	\$8,394.30
Totals	\$8,388.25	\$6.05	\$0.00	\$8,394.30
Account Summary				
Ending Balance:	\$8,394.30	Minimum Balance:	\$8,394.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,394.30	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$8,394.30	Charge Rate: 0.024707 %
				Cash Mgmt Rate: 0.013080 %
Gross Earnings:	\$6.15			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.89			
Balance Including Interest:	\$8,400.19			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
11/01/2016	\$411,811.19	\$331.19	\$6,689.14	\$405,453.24
11/02/2016	\$405,453.24	\$0.00	\$9,320.00	\$396,133.24
11/03/2016	\$396,133.24	\$0.00	\$27,958.22	\$368,175.02
11/04/2016	\$368,175.02	\$6,862.38	\$87,330.38	\$287,707.02
11/05/2016	\$287,707.02	\$0.00	\$0.00	\$287,707.02
11/06/2016	\$287,707.02	\$0.00	\$0.00	\$287,707.02
11/07/2016	\$287,707.02	\$0.00	\$0.00	\$287,707.02
11/08/2016	\$287,707.02	\$0.00	\$0.00	\$287,707.02
11/09/2016	\$287,707.02	\$0.00	\$617.18	\$287,089.84
11/10/2016	\$287,089.84	\$0.00	\$0.00	\$287,089.84
11/11/2016	\$287,089.84	\$0.00	\$0.00	\$287,089.84
11/12/2016	\$287,089.84	\$0.00	\$0.00	\$287,089.84
11/13/2016	\$287,089.84	\$0.00	\$0.00	\$287,089.84
11/14/2016	\$287,089.84	\$0.00	\$0.00	\$287,089.84
11/15/2016	\$287,089.84	\$0.00	\$44,726.72	\$242,363.12
11/16/2016	\$242,363.12	\$0.00	\$12,680.00	\$229,683.12
11/17/2016	\$229,683.12	\$0.00	\$49,222.45	\$180,460.67
11/18/2016	\$180,460.67	\$126,601.00	\$38.44	\$307,023.23
11/19/2016	\$307,023.23	\$0.00	\$0.00	\$307,023.23
11/20/2016	\$307,023.23	\$0.00	\$0.00	\$307,023.23
11/21/2016	\$307,023.23	\$0.00	\$95.10	\$306,928.13
11/22/2016	\$306,928.13	\$0.00	\$0.00	\$306,928.13
11/23/2016	\$306,928.13	\$0.00	\$489.58	\$306,438.55
11/24/2016	\$306,438.55	\$0.00	\$0.00	\$306,438.55
11/25/2016	\$306,438.55	\$0.00	\$61,568.26	\$244,870.29
11/26/2016	\$244,870.29	\$0.00	\$0.00	\$244,870.29
11/27/2016	\$244,870.29	\$0.00	\$0.00	\$244,870.29
11/28/2016	\$244,870.29	\$0.00	\$0.00	\$244,870.29
11/29/2016	\$244,870.29	\$0.00	\$3,786.32	\$241,083.97
11/30/2016	\$241,083.97	\$0.00	\$10,277.49	\$230,806.48
Totals	\$411,811.19	\$133,794.57	\$314,799.28	\$230,806.48

Account Summary

Ending Balance:	\$230,806.48	Minimum Balance:	\$180,460.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$405,453.24	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$286,083.91	Charge Rate:	0.025416 %
				Cash Mgmt Rate:	0.013646 %
Gross Earnings:	\$209.60				
Administrative Fee:	(\$5.96)				
Cash Management Fee:	(\$3.20)				

Adjusted Interest:	\$200.44
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Balance Including Interest:	\$231,006.92
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
11/01/2016	\$4,819.74	\$3.48	\$0.00	\$4,823.22
11/02/2016	\$4,823.22	\$0.00	\$0.00	\$4,823.22
11/03/2016	\$4,823.22	\$0.00	\$0.00	\$4,823.22
11/04/2016	\$4,823.22	\$0.00	\$0.00	\$4,823.22
11/05/2016	\$4,823.22	\$0.00	\$0.00	\$4,823.22
11/06/2016	\$4,823.22	\$0.00	\$0.00	\$4,823.22
11/07/2016	\$4,823.22	\$0.00	\$0.00	\$4,823.22
11/08/2016	\$4,823.22	\$3,000.00	\$0.00	\$7,823.22
11/09/2016	\$7,823.22	\$0.00	\$0.00	\$7,823.22
11/10/2016	\$7,823.22	\$0.00	\$0.00	\$7,823.22
11/11/2016	\$7,823.22	\$0.00	\$0.00	\$7,823.22
11/12/2016	\$7,823.22	\$0.00	\$0.00	\$7,823.22
11/13/2016	\$7,823.22	\$0.00	\$0.00	\$7,823.22
11/14/2016	\$7,823.22	\$0.00	\$0.00	\$7,823.22
11/15/2016	\$7,823.22	\$0.00	\$0.00	\$7,823.22
11/16/2016	\$7,823.22	\$0.00	\$0.00	\$7,823.22
11/17/2016	\$7,823.22	\$0.00	\$0.00	\$7,823.22
11/18/2016	\$7,823.22	\$0.00	\$0.00	\$7,823.22
11/19/2016	\$7,823.22	\$0.00	\$0.00	\$7,823.22
11/20/2016	\$7,823.22	\$0.00	\$0.00	\$7,823.22
11/21/2016	\$7,823.22	\$100.00	\$0.00	\$7,923.22
11/22/2016	\$7,923.22	\$0.00	\$0.00	\$7,923.22
11/23/2016	\$7,923.22	\$0.00	\$3,100.00	\$4,823.22
11/24/2016	\$4,823.22	\$0.00	\$0.00	\$4,823.22
11/25/2016	\$4,823.22	\$0.00	\$0.00	\$4,823.22
11/26/2016	\$4,823.22	\$0.00	\$0.00	\$4,823.22
11/27/2016	\$4,823.22	\$0.00	\$0.00	\$4,823.22
11/28/2016	\$4,823.22	\$0.00	\$0.00	\$4,823.22
11/29/2016	\$4,823.22	\$0.00	\$0.00	\$4,823.22
11/30/2016	\$4,823.22	\$1.04	\$0.00	\$4,824.26
Totals	\$4,819.74	\$3,104.52	\$3,100.00	\$4,824.26

Account Summary

Ending Balance:	\$4,824.26	Minimum Balance:	\$4,823.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,923.22	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$6,329.92	Charge Rate:	0.025056 %
				Cash Mgmt Rate:	0.013491 %
Gross Earnings:	\$4.64				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.07)				
Adjusted Interest:	\$4.44				

Balance Including Interest:	\$4,828.70
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT - PERSONAL LIABILITY				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
11/01/2016	\$1,636.05	\$18.25	\$0.00	\$1,654.30
11/02/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/03/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/04/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/05/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/06/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/07/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/08/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/09/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/10/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/11/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/12/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/13/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/14/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/15/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/16/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/17/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/18/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/19/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/20/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/21/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/22/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/23/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/24/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/25/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/26/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/27/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/28/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/29/2016	\$1,654.30	\$0.00	\$0.00	\$1,654.30
11/30/2016	\$1,654.30	\$143.37	\$0.00	\$1,797.67
Totals	\$1,636.05	\$161.62	\$0.00	\$1,797.67

Account Summary

Ending Balance:	\$1,797.67	Minimum Balance:	\$1,654.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,797.67	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,659.08	Charge Rate:	0.022060 %
				Cash Mgmt Rate:	0.014707 %
Gross Earnings:	\$1.21				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.02)				

Adjusted Interest:	\$1.16
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Balance Including Interest:	\$1,798.83
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
11/01/2016	\$20,387,098.75	\$14,717.06	\$0.00	\$20,401,815.81
11/02/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/03/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/04/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/05/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/06/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/07/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/08/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/09/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/10/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/11/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/12/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/13/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/14/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/15/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/16/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/17/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/18/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/19/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/20/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/21/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/22/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/23/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/24/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/25/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/26/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/27/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/28/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/29/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
11/30/2016	\$20,401,815.81	\$0.00	\$0.00	\$20,401,815.81
Totals	\$20,387,098.75	\$14,717.06	\$0.00	\$20,401,815.81
Account Summary				
Ending Balance:	\$20,401,815.81	Minimum Balance:	\$20,401,815.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,401,815.81	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$20,401,815.81	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$14,947.70			
Administrative Fee:	(\$419.22)			
Cash Management Fee:	(\$224.87)			
Adjusted Interest:	\$14,303.63			
Balance Including Interest:	\$20,416,119.44			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
11/01/2016	\$678,697.62	\$2,080.82	\$98,536.39	\$582,242.05
11/02/2016	\$582,242.05	\$0.00	\$0.00	\$582,242.05
11/03/2016	\$582,242.05	\$0.00	\$0.00	\$582,242.05
11/04/2016	\$582,242.05	\$19,562.00	\$0.00	\$601,804.05
11/05/2016	\$601,804.05	\$0.00	\$0.00	\$601,804.05
11/06/2016	\$601,804.05	\$0.00	\$0.00	\$601,804.05
11/07/2016	\$601,804.05	\$0.00	\$0.00	\$601,804.05
11/08/2016	\$601,804.05	\$0.00	\$0.00	\$601,804.05
11/09/2016	\$601,804.05	\$0.00	\$0.00	\$601,804.05
11/10/2016	\$601,804.05	\$0.00	\$0.00	\$601,804.05
11/11/2016	\$601,804.05	\$0.00	\$0.00	\$601,804.05
11/12/2016	\$601,804.05	\$0.00	\$0.00	\$601,804.05
11/13/2016	\$601,804.05	\$0.00	\$0.00	\$601,804.05
11/14/2016	\$601,804.05	\$0.00	\$0.00	\$601,804.05
11/15/2016	\$601,804.05	\$2,337.00	\$0.00	\$604,141.05
11/16/2016	\$604,141.05	\$0.00	\$0.00	\$604,141.05
11/17/2016	\$604,141.05	\$0.00	\$0.00	\$604,141.05
11/18/2016	\$604,141.05	\$0.00	\$0.00	\$604,141.05
11/19/2016	\$604,141.05	\$0.00	\$0.00	\$604,141.05
11/20/2016	\$604,141.05	\$0.00	\$0.00	\$604,141.05
11/21/2016	\$604,141.05	\$0.00	\$0.00	\$604,141.05
11/22/2016	\$604,141.05	\$0.00	\$0.00	\$604,141.05
11/23/2016	\$604,141.05	\$0.00	\$0.00	\$604,141.05
11/24/2016	\$604,141.05	\$0.00	\$0.00	\$604,141.05
11/25/2016	\$604,141.05	\$0.00	\$0.00	\$604,141.05
11/26/2016	\$604,141.05	\$0.00	\$0.00	\$604,141.05
11/27/2016	\$604,141.05	\$0.00	\$0.00	\$604,141.05
11/28/2016	\$604,141.05	\$0.00	\$0.00	\$604,141.05
11/29/2016	\$604,141.05	\$0.00	\$0.00	\$604,141.05
11/30/2016	\$604,141.05	\$51,102.20	\$0.00	\$655,243.25
Totals	\$678,697.62	\$75,082.02	\$98,536.39	\$655,243.25
Account Summary				
Ending Balance:	\$655,243.25	Minimum Balance:	\$582,242.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$655,243.25	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$602,797.66	Charge Rate: 0.025076 %
				Cash Mgmt Rate: 0.013439 %
Gross Earnings:	\$441.65			
Administrative Fee:	(\$12.39)			
Cash Management Fee:	(\$6.64)			
Adjusted Interest:	\$422.62			
Balance Including Interest:	\$655,665.87			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
11/01/2016	\$26,994.26	\$136,515.26	\$24,589.54	\$138,919.98
11/02/2016	\$138,919.98	\$0.00	\$8,174.00	\$130,745.98
11/03/2016	\$130,745.98	\$0.00	\$24,522.58	\$106,223.40
11/04/2016	\$106,223.40	\$48,999.67	\$62,066.25	\$93,156.82
11/05/2016	\$93,156.82	\$0.00	\$0.00	\$93,156.82
11/06/2016	\$93,156.82	\$0.00	\$0.00	\$93,156.82
11/07/2016	\$93,156.82	\$0.00	\$0.00	\$93,156.82
11/08/2016	\$93,156.82	\$0.00	\$121,161.00	(\$28,004.18)
11/09/2016	(\$28,004.18)	\$0.00	\$6,475.00	(\$34,479.18)
11/10/2016	(\$34,479.18)	\$0.00	\$0.00	(\$34,479.18)
11/11/2016	(\$34,479.18)	\$0.00	\$0.00	(\$34,479.18)
11/12/2016	(\$34,479.18)	\$0.00	\$0.00	(\$34,479.18)
11/13/2016	(\$34,479.18)	\$0.00	\$0.00	(\$34,479.18)
11/14/2016	(\$34,479.18)	\$0.00	\$0.00	(\$34,479.18)
11/15/2016	(\$34,479.18)	\$0.00	\$10,925.79	(\$45,404.97)
11/16/2016	(\$45,404.97)	\$0.00	\$12,631.60	(\$58,036.57)
11/17/2016	(\$58,036.57)	\$0.00	\$37,837.64	(\$95,874.21)
11/18/2016	(\$95,874.21)	\$1,781,832.00	\$1,000.00	\$1,684,957.79
11/19/2016	\$1,684,957.79	\$0.00	\$0.00	\$1,684,957.79
11/20/2016	\$1,684,957.79	\$0.00	\$0.00	\$1,684,957.79
11/21/2016	\$1,684,957.79	\$0.00	\$0.00	\$1,684,957.79
11/22/2016	\$1,684,957.79	\$0.00	\$0.00	\$1,684,957.79
11/23/2016	\$1,684,957.79	\$0.00	\$465,092.00	\$1,219,865.79
11/24/2016	\$1,219,865.79	\$0.00	\$0.00	\$1,219,865.79
11/25/2016	\$1,219,865.79	\$0.00	\$53,119.00	\$1,166,746.79
11/26/2016	\$1,166,746.79	\$0.00	\$0.00	\$1,166,746.79
11/27/2016	\$1,166,746.79	\$0.00	\$0.00	\$1,166,746.79
11/28/2016	\$1,166,746.79	\$0.00	\$0.00	\$1,166,746.79
11/29/2016	\$1,166,746.79	\$0.00	\$226.00	\$1,166,520.79
11/30/2016	\$1,166,520.79	\$149.60	\$8,677.11	\$1,157,993.28
Totals	\$26,994.26	\$1,967,496.53	\$836,497.51	\$1,157,993.28
Account Summary				
Ending Balance:	\$1,157,993.28	Minimum Balance:	(\$95,874.21)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,684,957.79	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$605,678.11	Charge Rate: 0.025078 %
				Cash Mgmt Rate: 0.013455 %
Gross Earnings:	\$443.76			
Administrative Fee:	(\$12.45)			
Cash Management Fee:	(\$6.68)			
Adjusted Interest:	\$424.63			
Balance Including Interest:	\$1,158,417.91			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
11/01/2016	\$541,576.31	\$3,201.57	\$0.00	\$544,777.88
11/02/2016	\$544,777.88	\$725.00	\$0.00	\$545,502.88
11/03/2016	\$545,502.88	\$549.03	\$0.00	\$546,051.91
11/04/2016	\$546,051.91	\$474.36	\$0.00	\$546,526.27
11/05/2016	\$546,526.27	\$168.51	\$0.00	\$546,694.78
11/06/2016	\$546,694.78	\$195.00	\$0.00	\$546,889.78
11/07/2016	\$546,889.78	\$181.00	\$0.00	\$547,070.78
11/08/2016	\$547,070.78	\$1,065.00	\$45.00	\$548,090.78
11/09/2016	\$548,090.78	\$502.02	\$0.00	\$548,592.80
11/10/2016	\$548,592.80	\$168.51	\$0.00	\$548,761.31
11/11/2016	\$548,761.31	\$180.00	\$0.00	\$548,941.31
11/12/2016	\$548,941.31	\$120.00	\$0.00	\$549,061.31
11/13/2016	\$549,061.31	\$137.00	\$0.00	\$549,198.31
11/14/2016	\$549,198.31	\$515.00	\$0.00	\$549,713.31
11/15/2016	\$549,713.31	\$274.11	\$0.00	\$549,987.42
11/16/2016	\$549,987.42	\$638.51	\$0.00	\$550,625.93
11/17/2016	\$550,625.93	\$95.00	\$0.00	\$550,720.93
11/18/2016	\$550,720.93	\$196.51	\$0.00	\$550,917.44
11/19/2016	\$550,917.44	\$130.00	\$0.00	\$551,047.44
11/20/2016	\$551,047.44	\$75.00	\$0.00	\$551,122.44
11/21/2016	\$551,122.44	\$1,446.51	\$0.00	\$552,568.95
11/22/2016	\$552,568.95	\$584.51	\$0.00	\$553,153.46
11/23/2016	\$553,153.46	\$576.02	\$0.00	\$553,729.48
11/24/2016	\$553,729.48	\$315.00	\$0.00	\$554,044.48
11/25/2016	\$554,044.48	\$105.00	\$0.00	\$554,149.48
11/26/2016	\$554,149.48	\$148.50	\$0.00	\$554,297.98
11/27/2016	\$554,297.98	\$184.02	\$0.00	\$554,482.00
11/28/2016	\$554,482.00	\$124.51	\$0.00	\$554,606.51
11/29/2016	\$554,606.51	\$943.51	\$0.00	\$555,550.02
11/30/2016	\$555,550.02	\$6,407.00	\$0.00	\$561,957.02
Totals	\$541,576.31	\$20,425.71	\$45.00	\$561,957.02

Account Summary

Ending Balance:	\$561,957.02	Minimum Balance:	\$544,777.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$561,957.02	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$550,627.81	Charge Rate:	0.025059 %
				Cash Mgmt Rate:	0.013449 %
Gross Earnings:	\$403.43				
Administrative Fee:	(\$11.31)				
Cash Management Fee:	(\$6.07)				

Adjusted Interest:	\$386.05
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Balance Including Interest:	\$562,343.07
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
11/01/2016	\$6,049,450.36	\$362,213.01	\$634,071.59	\$5,777,591.78
11/02/2016	\$5,777,591.78	\$16,126.27	\$246,253.27	\$5,547,464.78
11/03/2016	\$5,547,464.78	\$22,399.94	\$588,684.72	\$4,981,180.00
11/04/2016	\$4,981,180.00	\$39,610.00	\$269,987.49	\$4,750,802.51
11/05/2016	\$4,750,802.51	\$0.00	\$0.00	\$4,750,802.51
11/06/2016	\$4,750,802.51	\$0.00	\$5.06	\$4,750,797.45
11/07/2016	\$4,750,797.45	\$134,934.62	\$1,207.68	\$4,884,524.39
11/08/2016	\$4,884,524.39	\$21,010.21	\$31,154.49	\$4,874,380.11
11/09/2016	\$4,874,380.11	\$23,521.71	\$32,887.19	\$4,865,014.63
11/10/2016	\$4,865,014.63	\$26,446.38	\$7,845.11	\$4,883,615.90
11/11/2016	\$4,883,615.90	\$166.30	\$0.00	\$4,883,782.20
11/12/2016	\$4,883,782.20	\$0.00	\$16,773.31	\$4,867,008.89
11/13/2016	\$4,867,008.89	\$0.00	\$0.00	\$4,867,008.89
11/14/2016	\$4,867,008.89	\$41,017.14	\$1,362.77	\$4,906,663.26
11/15/2016	\$4,906,663.26	\$15,454,547.49	\$134,170.97	\$20,227,039.78
11/16/2016	\$20,227,039.78	\$8,511.05	\$289,355.13	\$19,946,195.70
11/17/2016	\$19,946,195.70	\$22,450.37	\$780,706.85	\$19,187,939.22
11/18/2016	\$19,187,939.22	\$18,823.18	\$10,498.63	\$19,196,263.77
11/19/2016	\$19,196,263.77	\$0.00	\$0.00	\$19,196,263.77
11/20/2016	\$19,196,263.77	\$0.00	\$0.00	\$19,196,263.77
11/21/2016	\$19,196,263.77	\$11,668.35	\$14,184.18	\$19,193,747.94
11/22/2016	\$19,193,747.94	\$10,658.82	\$974.56	\$19,203,432.20
11/23/2016	\$19,203,432.20	\$28,099.60	\$18,841.18	\$19,212,690.62
11/24/2016	\$19,212,690.62	\$0.00	\$0.00	\$19,212,690.62
11/25/2016	\$19,212,690.62	\$6,642.74	\$23,524.75	\$19,195,808.61
11/26/2016	\$19,195,808.61	\$0.00	\$0.00	\$19,195,808.61
11/27/2016	\$19,195,808.61	\$0.00	\$25.12	\$19,195,783.49
11/28/2016	\$19,195,783.49	\$1,137.22	\$252,910.26	\$18,944,010.45
11/29/2016	\$18,944,010.45	\$46,107.76	\$192,468.26	\$18,797,649.95
11/30/2016	\$18,797,649.95	\$11,510.84	\$307,946.79	\$18,501,214.00
Totals	\$6,049,450.36	\$16,307,603.00	\$3,855,839.36	\$18,501,214.00

Account Summary

Ending Balance:	\$18,501,214.00	Minimum Balance:	\$4,750,797.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,227,039.78	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$12,573,114.66	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$9,211.88
Administrative Fee:	(\$258.35)
Cash Management Fee:	(\$138.58)

Adjusted Interest:	\$8,814.96
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Balance Including Interest:	\$18,510,028.96
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
11/01/2016	\$199,736.86	\$144.13	\$0.00	\$199,880.99
11/02/2016	\$199,880.99	\$0.00	\$0.00	\$199,880.99
11/03/2016	\$199,880.99	\$97.63	\$11.61	\$199,967.01
11/04/2016	\$199,967.01	\$31.61	\$0.00	\$199,998.62
11/05/2016	\$199,998.62	\$0.00	\$0.00	\$199,998.62
11/06/2016	\$199,998.62	\$0.00	\$0.00	\$199,998.62
11/07/2016	\$199,998.62	\$20.33	\$0.00	\$200,018.95
11/08/2016	\$200,018.95	\$85.78	\$0.00	\$200,104.73
11/09/2016	\$200,104.73	\$22.90	\$0.00	\$200,127.63
11/10/2016	\$200,127.63	\$1.61	\$0.00	\$200,129.24
11/11/2016	\$200,129.24	\$0.00	\$0.00	\$200,129.24
11/12/2016	\$200,129.24	\$0.00	\$0.00	\$200,129.24
11/13/2016	\$200,129.24	\$0.00	\$0.00	\$200,129.24
11/14/2016	\$200,129.24	\$0.00	\$0.00	\$200,129.24
11/15/2016	\$200,129.24	\$0.00	\$0.00	\$200,129.24
11/16/2016	\$200,129.24	\$21.08	\$0.00	\$200,150.32
11/17/2016	\$200,150.32	\$18.53	\$35.16	\$200,133.69
11/18/2016	\$200,133.69	\$30.33	\$71.42	\$200,092.60
11/19/2016	\$200,092.60	\$0.00	\$0.00	\$200,092.60
11/20/2016	\$200,092.60	\$0.00	\$0.00	\$200,092.60
11/21/2016	\$200,092.60	\$0.00	\$0.00	\$200,092.60
11/22/2016	\$200,092.60	\$0.32	\$0.00	\$200,092.92
11/23/2016	\$200,092.92	\$51.51	\$65.13	\$200,079.30
11/24/2016	\$200,079.30	\$0.00	\$0.00	\$200,079.30
11/25/2016	\$200,079.30	\$0.00	\$0.00	\$200,079.30
11/26/2016	\$200,079.30	\$0.00	\$0.00	\$200,079.30
11/27/2016	\$200,079.30	\$0.00	\$0.00	\$200,079.30
11/28/2016	\$200,079.30	\$14.46	\$4.93	\$200,088.83
11/29/2016	\$200,088.83	\$4.99	\$0.00	\$200,093.82
11/30/2016	\$200,093.82	\$2,445.35	\$0.26	\$202,538.91
Totals	\$199,736.86	\$2,990.56	\$188.51	\$202,538.91

Account Summary

Ending Balance:	\$202,538.91	Minimum Balance:	\$199,880.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,538.91	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$200,153.90	Charge Rate:	0.025052 %
				Cash Mgmt Rate:	0.013471 %
Gross Earnings:	\$146.64				
Administrative Fee:	(\$4.11)				
Cash Management Fee:	(\$2.21)				

Adjusted Interest:	\$140.32
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Balance Including Interest:	\$202,679.23
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
11/01/2016	\$28,249,368.16	\$5,963.41	\$0.00	\$28,255,331.57
11/02/2016	\$28,255,331.57	\$0.00	\$0.00	\$28,255,331.57
11/03/2016	\$28,255,331.57	\$2,843,688.99	\$1,606.89	\$31,097,413.67
11/04/2016	\$31,097,413.67	\$232,423.83	\$1.47	\$31,329,836.03
11/05/2016	\$31,329,836.03	\$0.00	\$0.00	\$31,329,836.03
11/06/2016	\$31,329,836.03	\$0.00	\$0.00	\$31,329,836.03
11/07/2016	\$31,329,836.03	\$130,310.55	\$962.99	\$31,459,183.59
11/08/2016	\$31,459,183.59	\$81,574.75	\$3,764.33	\$31,536,994.01
11/09/2016	\$31,536,994.01	\$37,370.22	\$2,176.95	\$31,572,187.28
11/10/2016	\$31,572,187.28	\$47,940.72	\$69.16	\$31,620,058.84
11/11/2016	\$31,620,058.84	\$0.00	\$0.00	\$31,620,058.84
11/12/2016	\$31,620,058.84	\$0.00	\$0.00	\$31,620,058.84
11/13/2016	\$31,620,058.84	\$0.00	\$0.00	\$31,620,058.84
11/14/2016	\$31,620,058.84	\$37,815.39	\$1,088.50	\$31,656,785.73
11/15/2016	\$31,656,785.73	\$19,574.06	\$27,094,717.38	\$4,581,642.41
11/16/2016	\$4,581,642.41	\$31,004.67	\$4,243,804.02	\$368,843.06
11/17/2016	\$368,843.06	\$34,642.98	\$1,287.20	\$402,198.84
11/18/2016	\$402,198.84	\$21,787.39	\$506.79	\$423,479.44
11/19/2016	\$423,479.44	\$0.00	\$0.00	\$423,479.44
11/20/2016	\$423,479.44	\$0.00	\$0.00	\$423,479.44
11/21/2016	\$423,479.44	\$14,784.48	\$717.55	\$437,546.37
11/22/2016	\$437,546.37	\$15,002.65	\$468.49	\$452,080.53
11/23/2016	\$452,080.53	\$35,735.19	\$2,404.35	\$485,411.37
11/24/2016	\$485,411.37	\$0.00	\$0.00	\$485,411.37
11/25/2016	\$485,411.37	\$0.00	\$0.00	\$485,411.37
11/26/2016	\$485,411.37	\$0.00	\$0.00	\$485,411.37
11/27/2016	\$485,411.37	\$0.00	\$0.00	\$485,411.37
11/28/2016	\$485,411.37	\$14,862.81	\$819.47	\$499,454.71
11/29/2016	\$499,454.71	\$38,813.40	\$1,536.24	\$536,731.87
11/30/2016	\$536,731.87	\$38,708.61	\$5,289.26	\$570,151.22
Totals	\$28,249,368.16	\$3,682,004.10	\$31,361,221.04	\$570,151.22

Account Summary

Ending Balance:	\$570,151.22	Minimum Balance:	\$368,843.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,656,785.73	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$14,861,637.17	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$10,888.61
Administrative Fee:	(\$305.38)
Cash Management Fee:	(\$163.80)

Adjusted Interest:	\$10,419.44
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Balance Including Interest:	\$580,570.66
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
11/01/2016	\$98,769.12	\$2,092.04	\$318.39	\$100,542.77
11/02/2016	\$100,542.77	\$2,397.00	\$58.00	\$102,881.77
11/03/2016	\$102,881.77	\$1,371.00	\$462.09	\$103,790.68
11/04/2016	\$103,790.68	\$2,765.00	\$0.00	\$106,555.68
11/05/2016	\$106,555.68	\$0.00	\$0.00	\$106,555.68
11/06/2016	\$106,555.68	\$0.00	\$0.00	\$106,555.68
11/07/2016	\$106,555.68	\$2,203.00	\$0.00	\$108,758.68
11/08/2016	\$108,758.68	\$2,135.00	\$0.00	\$110,893.68
11/09/2016	\$110,893.68	\$2,310.00	\$0.00	\$113,203.68
11/10/2016	\$113,203.68	\$2,270.00	\$283.02	\$115,190.66
11/11/2016	\$115,190.66	\$0.00	\$0.00	\$115,190.66
11/12/2016	\$115,190.66	\$0.00	\$0.00	\$115,190.66
11/13/2016	\$115,190.66	\$0.00	\$0.00	\$115,190.66
11/14/2016	\$115,190.66	\$2,981.00	\$2.00	\$118,169.66
11/15/2016	\$118,169.66	\$2,305.00	\$0.00	\$120,474.66
11/16/2016	\$120,474.66	\$2,001.04	\$217.00	\$122,258.70
11/17/2016	\$122,258.70	\$1,838.00	\$647.57	\$123,449.13
11/18/2016	\$123,449.13	\$2,313.00	\$141.52	\$125,620.61
11/19/2016	\$125,620.61	\$0.00	\$0.00	\$125,620.61
11/20/2016	\$125,620.61	\$0.00	\$0.00	\$125,620.61
11/21/2016	\$125,620.61	\$2,338.00	\$0.00	\$127,958.61
11/22/2016	\$127,958.61	\$2,831.00	\$1.00	\$130,788.61
11/23/2016	\$130,788.61	\$2,102.00	\$3.00	\$132,887.61
11/24/2016	\$132,887.61	\$0.00	\$0.00	\$132,887.61
11/25/2016	\$132,887.61	\$0.00	\$0.00	\$132,887.61
11/26/2016	\$132,887.61	\$0.00	\$0.00	\$132,887.61
11/27/2016	\$132,887.61	\$0.00	\$0.00	\$132,887.61
11/28/2016	\$132,887.61	\$2,463.00	\$0.00	\$135,350.61
11/29/2016	\$135,350.61	\$3,252.00	\$0.00	\$138,602.61
11/30/2016	\$138,602.61	\$3,391.00	\$144.00	\$141,849.61
Totals	\$98,769.12	\$45,358.08	\$2,277.59	\$141,849.61

Account Summary

Ending Balance:	\$141,849.61	Minimum Balance:	\$100,542.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,849.61	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$120,690.10	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013444 %

Gross Earnings:	\$88.42
Administrative Fee:	(\$2.48)
Cash Management Fee:	(\$1.33)

Adjusted Interest:	\$84.61
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Balance Including Interest:	\$141,934.22
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
11/01/2016	\$47,233,786.20	\$115,184.99	\$19.00	\$47,348,952.19
11/02/2016	\$47,348,952.19	\$0.00	\$4,369.00	\$47,344,583.19
11/03/2016	\$47,344,583.19	\$2,482,379.74	\$14,458.05	\$49,812,504.88
11/04/2016	\$49,812,504.88	\$202,020.47	\$0.00	\$50,014,525.35
11/05/2016	\$50,014,525.35	\$0.00	\$0.00	\$50,014,525.35
11/06/2016	\$50,014,525.35	\$0.00	\$0.00	\$50,014,525.35
11/07/2016	\$50,014,525.35	\$113,188.99	\$813.27	\$50,126,901.07
11/08/2016	\$50,126,901.07	\$70,227.00	\$3,294.83	\$50,193,833.24
11/09/2016	\$50,193,833.24	\$32,396.25	\$1,884.18	\$50,224,345.31
11/10/2016	\$50,224,345.31	\$41,784.69	\$49.44	\$50,266,080.56
11/11/2016	\$50,266,080.56	\$0.00	\$0.00	\$50,266,080.56
11/12/2016	\$50,266,080.56	\$0.00	\$0.00	\$50,266,080.56
11/13/2016	\$50,266,080.56	\$0.00	\$0.00	\$50,266,080.56
11/14/2016	\$50,266,080.56	\$32,695.41	\$586.60	\$50,298,189.37
11/15/2016	\$50,298,189.37	\$16,208.38	\$1,356.13	\$50,313,041.62
11/16/2016	\$50,313,041.62	\$26,127.69	\$5,955.66	\$50,333,213.65
11/17/2016	\$50,333,213.65	\$29,909.77	\$15,812.56	\$50,347,310.86
11/18/2016	\$50,347,310.86	\$18,040.11	\$790.99	\$50,364,559.98
11/19/2016	\$50,364,559.98	\$0.00	\$0.00	\$50,364,559.98
11/20/2016	\$50,364,559.98	\$0.00	\$0.00	\$50,364,559.98
11/21/2016	\$50,364,559.98	\$11,776.52	\$536.62	\$50,375,799.88
11/22/2016	\$50,375,799.88	\$12,232.68	\$744.74	\$50,387,287.82
11/23/2016	\$50,387,287.82	\$30,659.14	\$0.00	\$50,417,946.96
11/24/2016	\$50,417,946.96	\$0.00	\$0.00	\$50,417,946.96
11/25/2016	\$50,417,946.96	\$0.00	\$0.00	\$50,417,946.96
11/26/2016	\$50,417,946.96	\$0.00	\$0.00	\$50,417,946.96
11/27/2016	\$50,417,946.96	\$0.00	\$0.00	\$50,417,946.96
11/28/2016	\$50,417,946.96	\$12,079.51	\$682.57	\$50,429,343.90
11/29/2016	\$50,429,343.90	\$33,267.97	\$1,207.83	\$50,461,404.04
11/30/2016	\$50,461,404.04	\$36,617.43	\$117,691.76	\$50,380,329.71
Totals	\$47,233,786.20	\$3,316,796.74	\$170,253.23	\$50,380,329.71
Account Summary				
Ending Balance:	\$50,380,329.71	Minimum Balance:	\$47,344,583.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,461,404.04	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.04	Average Balance:	\$50,088,945.13	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$36,698.42			
Administrative Fee:	(\$1,029.22)			
Cash Management Fee:	(\$552.08)			
Adjusted Interest:	\$35,117.16			
Balance Including Interest:	\$50,415,446.87			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
11/01/2016	\$11,853,271.97	\$2,244.25	\$0.00	\$11,855,516.22
11/02/2016	\$11,855,516.22	\$0.00	\$0.00	\$11,855,516.22
11/03/2016	\$11,855,516.22	\$1,241,155.99	\$674.66	\$13,095,997.55
11/04/2016	\$13,095,997.55	\$101,007.31	\$0.00	\$13,197,004.86
11/05/2016	\$13,197,004.86	\$0.00	\$0.00	\$13,197,004.86
11/06/2016	\$13,197,004.86	\$0.00	\$0.00	\$13,197,004.86
11/07/2016	\$13,197,004.86	\$56,592.81	\$406.66	\$13,253,191.01
11/08/2016	\$13,253,191.01	\$35,112.36	\$1,647.35	\$13,286,656.02
11/09/2016	\$13,286,656.02	\$16,197.59	\$942.07	\$13,301,911.54
11/10/2016	\$13,301,911.54	\$20,891.61	\$24.71	\$13,322,778.44
11/11/2016	\$13,322,778.44	\$0.00	\$0.00	\$13,322,778.44
11/12/2016	\$13,322,778.44	\$0.00	\$0.00	\$13,322,778.44
11/13/2016	\$13,322,778.44	\$0.00	\$0.00	\$13,322,778.44
11/14/2016	\$13,322,778.44	\$16,347.18	\$293.31	\$13,338,832.31
11/15/2016	\$13,338,832.31	\$8,103.86	\$678.05	\$13,346,258.12
11/16/2016	\$13,346,258.12	\$13,063.31	\$412.82	\$13,358,908.61
11/17/2016	\$13,358,908.61	\$14,954.40	\$210.67	\$13,373,652.34
11/18/2016	\$13,373,652.34	\$9,019.73	\$25.65	\$13,382,646.42
11/19/2016	\$13,382,646.42	\$0.00	\$0.00	\$13,382,646.42
11/20/2016	\$13,382,646.42	\$0.00	\$0.00	\$13,382,646.42
11/21/2016	\$13,382,646.42	\$5,887.97	\$268.33	\$13,388,266.06
11/22/2016	\$13,388,266.06	\$6,116.14	\$139.17	\$13,394,243.03
11/23/2016	\$13,394,243.03	\$15,328.97	\$0.00	\$13,409,572.00
11/24/2016	\$13,409,572.00	\$0.00	\$0.00	\$13,409,572.00
11/25/2016	\$13,409,572.00	\$0.00	\$0.00	\$13,409,572.00
11/26/2016	\$13,409,572.00	\$0.00	\$0.00	\$13,409,572.00
11/27/2016	\$13,409,572.00	\$0.00	\$0.00	\$13,409,572.00
11/28/2016	\$13,409,572.00	\$6,039.52	\$341.27	\$13,415,270.25
11/29/2016	\$13,415,270.25	\$16,633.41	\$603.91	\$13,431,299.75
11/30/2016	\$13,431,299.75	\$18,307.99	\$2,231.08	\$13,447,376.66
Totals	\$11,853,271.97	\$1,603,004.40	\$8,899.71	\$13,447,376.66
Account Summary				
Ending Balance:	\$13,447,376.66	Minimum Balance:	\$11,855,516.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,447,376.66	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$13,240,694.11	Charge Rate: 0.025417 %
				Cash Mgmt Rate: 0.013633 %
Gross Earnings:	\$9,701.00			
Administrative Fee:	(\$275.85)			
Cash Management Fee:	(\$147.96)			
Adjusted Interest:	\$9,277.20			
Balance Including Interest:	\$13,456,653.86			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
11/01/2016	(\$1,313,178.37)	\$738,701.93	\$64,207.40	(\$638,683.84)
11/02/2016	(\$638,683.84)	\$2,099.12	\$34,984.82	(\$671,569.54)
11/03/2016	(\$671,569.54)	\$2,599.37	\$104,979.37	(\$773,949.54)
11/04/2016	(\$773,949.54)	\$25,316.43	\$73,331.91	(\$821,965.02)
11/05/2016	(\$821,965.02)	\$0.00	\$0.00	(\$821,965.02)
11/06/2016	(\$821,965.02)	\$0.00	\$0.00	(\$821,965.02)
11/07/2016	(\$821,965.02)	\$832.52	\$0.00	(\$821,132.50)
11/08/2016	(\$821,132.50)	\$997.29	\$222.38	(\$820,357.59)
11/09/2016	(\$820,357.59)	\$5,635.15	\$412.35	(\$815,134.79)
11/10/2016	(\$815,134.79)	\$18,087.94	\$59,598.31	(\$856,645.16)
11/11/2016	(\$856,645.16)	\$0.00	\$0.00	(\$856,645.16)
11/12/2016	(\$856,645.16)	\$111.88	\$0.00	(\$856,533.28)
11/13/2016	(\$856,533.28)	\$0.00	\$0.00	(\$856,533.28)
11/14/2016	(\$856,533.28)	\$1,093.00	\$5,000.00	(\$860,440.28)
11/15/2016	(\$860,440.28)	\$352.98	\$162,383.62	(\$1,022,470.92)
11/16/2016	(\$1,022,470.92)	\$2,100.59	\$53,533.00	(\$1,073,903.33)
11/17/2016	(\$1,073,903.33)	\$3,334.98	\$171,096.34	(\$1,241,664.69)
11/18/2016	(\$1,241,664.69)	\$28,154.34	\$1,226.29	(\$1,214,736.64)
11/19/2016	(\$1,214,736.64)	\$0.00	\$0.00	(\$1,214,736.64)
11/20/2016	(\$1,214,736.64)	\$0.00	\$0.00	(\$1,214,736.64)
11/21/2016	(\$1,214,736.64)	\$0.00	\$0.00	(\$1,214,736.64)
11/22/2016	(\$1,214,736.64)	\$0.00	\$405.54	(\$1,215,142.18)
11/23/2016	(\$1,215,142.18)	\$0.00	\$6,371.25	(\$1,221,513.43)
11/24/2016	(\$1,221,513.43)	\$0.00	\$0.00	(\$1,221,513.43)
11/25/2016	(\$1,221,513.43)	\$0.00	\$895.50	(\$1,222,408.93)
11/26/2016	(\$1,222,408.93)	\$0.00	\$0.00	(\$1,222,408.93)
11/27/2016	(\$1,222,408.93)	\$0.00	\$0.00	(\$1,222,408.93)
11/28/2016	(\$1,222,408.93)	\$0.00	\$17,032.26	(\$1,239,441.19)
11/29/2016	(\$1,239,441.19)	\$0.00	\$12,985.83	(\$1,252,427.02)
11/30/2016	(\$1,252,427.02)	\$665.00	\$41,062.06	(\$1,292,824.08)
Totals	(\$1,313,178.37)	\$830,082.52	\$809,728.23	(\$1,292,824.08)
Account Summary				
Ending Balance:	(\$1,292,824.08)	Minimum Balance:	(\$1,292,824.08)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$638,683.84)	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	(\$1,020,019.79)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$747.33)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$747.33)			
Balance Including Interest:	(\$1,293,571.41)			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
11/01/2016	\$55,371.48	\$29.29	\$0.00	\$55,400.77
11/02/2016	\$55,400.77	\$0.00	\$0.00	\$55,400.77
11/03/2016	\$55,400.77	\$2,105.01	\$1.23	\$57,504.55
11/04/2016	\$57,504.55	\$172.03	\$0.00	\$57,676.58
11/05/2016	\$57,676.58	\$0.00	\$0.00	\$57,676.58
11/06/2016	\$57,676.58	\$0.00	\$0.00	\$57,676.58
11/07/2016	\$57,676.58	\$96.51	\$0.70	\$57,772.39
11/08/2016	\$57,772.39	\$60.60	\$2.78	\$57,830.21
11/09/2016	\$57,830.21	\$27.70	\$1.61	\$57,856.30
11/10/2016	\$57,856.30	\$35.47	\$0.05	\$57,891.72
11/11/2016	\$57,891.72	\$0.00	\$0.00	\$57,891.72
11/12/2016	\$57,891.72	\$0.00	\$0.00	\$57,891.72
11/13/2016	\$57,891.72	\$0.00	\$0.00	\$57,891.72
11/14/2016	\$57,891.72	\$27.93	\$0.79	\$57,918.86
11/15/2016	\$57,918.86	\$14.53	\$1.15	\$57,932.24
11/16/2016	\$57,932.24	\$22.97	\$0.71	\$57,954.50
11/17/2016	\$57,954.50	\$25.70	\$1.07	\$57,979.13
11/18/2016	\$57,979.13	\$16.18	\$0.57	\$57,994.74
11/19/2016	\$57,994.74	\$0.00	\$0.00	\$57,994.74
11/20/2016	\$57,994.74	\$0.00	\$0.00	\$57,994.74
11/21/2016	\$57,994.74	\$11.03	\$0.54	\$58,005.23
11/22/2016	\$58,005.23	\$11.13	\$0.35	\$58,016.01
11/23/2016	\$58,016.01	\$26.55	\$2.04	\$58,040.52
11/24/2016	\$58,040.52	\$0.00	\$0.00	\$58,040.52
11/25/2016	\$58,040.52	\$0.00	\$0.00	\$58,040.52
11/26/2016	\$58,040.52	\$0.00	\$0.00	\$58,040.52
11/27/2016	\$58,040.52	\$0.00	\$0.00	\$58,040.52
11/28/2016	\$58,040.52	\$11.02	\$0.60	\$58,050.94
11/29/2016	\$58,050.94	\$28.73	\$1.14	\$58,078.53
11/30/2016	\$58,078.53	\$32.61	\$3.90	\$58,107.24
Totals	\$55,371.48	\$2,754.99	\$19.23	\$58,107.24

Account Summary

Ending Balance:	\$58,107.24	Minimum Balance:	\$55,400.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,107.24	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$57,753.04	Charge Rate:	0.025138 %
				Cash Mgmt Rate:	0.013520 %
Gross Earnings:	\$42.31				
Administrative Fee:	(\$1.19)				
Cash Management Fee:	(\$0.64)				

Adjusted Interest:	\$40.48
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Balance Including Interest:	\$58,147.72
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002464 - HOUSING OPPORUNITY				
11/01/2016	\$47,905,308.31	\$534,991.20	\$661,107.75	\$47,779,191.76
11/02/2016	\$47,779,191.76	\$309,079.62	\$79,670.37	\$48,008,601.01
11/03/2016	\$48,008,601.01	\$39,417.47	\$716,525.53	\$47,331,492.95
11/04/2016	\$47,331,492.95	\$68,322.54	\$37,559.51	\$47,362,255.98
11/05/2016	\$47,362,255.98	\$0.00	\$0.00	\$47,362,255.98
11/06/2016	\$47,362,255.98	\$0.00	\$0.00	\$47,362,255.98
11/07/2016	\$47,362,255.98	\$59,685.37	\$4,361.24	\$47,417,580.11
11/08/2016	\$47,417,580.11	\$120,963.84	\$706,618.92	\$46,831,925.03
11/09/2016	\$46,831,925.03	\$59,423.65	\$983.41	\$46,890,365.27
11/10/2016	\$46,890,365.27	\$115,108.63	\$983.41	\$47,004,490.49
11/11/2016	\$47,004,490.49	\$0.00	\$0.00	\$47,004,490.49
11/12/2016	\$47,004,490.49	\$0.00	\$0.00	\$47,004,490.49
11/13/2016	\$47,004,490.49	\$0.00	\$0.00	\$47,004,490.49
11/14/2016	\$47,004,490.49	\$76,951.01	\$362.25	\$47,081,079.25
11/15/2016	\$47,081,079.25	\$128,724.31	\$959,225.75	\$46,250,577.81
11/16/2016	\$46,250,577.81	\$54,017.56	\$36,940.33	\$46,267,655.04
11/17/2016	\$46,267,655.04	\$48,405.00	\$59,831.73	\$46,256,228.31
11/18/2016	\$46,256,228.31	\$65,062.32	\$157.12	\$46,321,133.51
11/19/2016	\$46,321,133.51	\$0.00	\$0.00	\$46,321,133.51
11/20/2016	\$46,321,133.51	\$0.00	\$0.00	\$46,321,133.51
11/21/2016	\$46,321,133.51	\$65,404.16	\$0.00	\$46,386,537.67
11/22/2016	\$46,386,537.67	\$129,836.98	\$36.92	\$46,516,337.73
11/23/2016	\$46,516,337.73	\$458,037.96	\$357,234.67	\$46,617,141.02
11/24/2016	\$46,617,141.02	\$0.00	\$0.00	\$46,617,141.02
11/25/2016	\$46,617,141.02	\$0.00	\$2,160,217.13	\$44,456,923.89
11/26/2016	\$44,456,923.89	\$0.00	\$0.00	\$44,456,923.89
11/27/2016	\$44,456,923.89	\$0.00	\$0.00	\$44,456,923.89
11/28/2016	\$44,456,923.89	\$70,674.16	\$0.00	\$44,527,598.05
11/29/2016	\$44,527,598.05	\$81,515.52	\$213.44	\$44,608,900.13
11/30/2016	\$44,608,900.13	\$734,267.87	\$15,484.87	\$45,327,683.13
Totals	\$47,905,308.31	\$3,219,889.17	\$5,797,514.35	\$45,327,683.13

Account Summary

Ending Balance:	\$45,327,683.13	Minimum Balance:	\$44,456,923.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,008,601.01	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.04	Average Balance:	\$46,438,497.91	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$34,023.87
Administrative Fee:	(\$954.22)
Cash Management Fee:	(\$511.84)

Adjusted Interest: \$32,557.85

Balance Including Interest: \$45,360,240.98

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
11/01/2016	\$30,109,235.25	\$75,266.06	\$61,136.29	\$30,123,365.02
11/02/2016	\$30,123,365.02	\$0.00	\$2,277.20	\$30,121,087.82
11/03/2016	\$30,121,087.82	\$424,456.26	\$25,069.76	\$30,520,474.32
11/04/2016	\$30,520,474.32	\$34,704.43	\$954.04	\$30,554,224.71
11/05/2016	\$30,554,224.71	\$0.00	\$0.00	\$30,554,224.71
11/06/2016	\$30,554,224.71	\$0.00	\$0.00	\$30,554,224.71
11/07/2016	\$30,554,224.71	\$19,459.58	\$187.25	\$30,573,497.04
11/08/2016	\$30,573,497.04	\$12,393.43	\$759.51	\$30,585,130.96
11/09/2016	\$30,585,130.96	\$5,590.10	\$923.31	\$30,589,797.75
11/10/2016	\$30,589,797.75	\$7,155.69	\$32,289.30	\$30,564,664.14
11/11/2016	\$30,564,664.14	\$0.00	\$0.00	\$30,564,664.14
11/12/2016	\$30,564,664.14	\$0.00	\$0.00	\$30,564,664.14
11/13/2016	\$30,564,664.14	\$0.00	\$0.00	\$30,564,664.14
11/14/2016	\$30,564,664.14	\$5,644.93	\$456.13	\$30,569,852.94
11/15/2016	\$30,569,852.94	\$2,924.99	\$710.66	\$30,572,067.27
11/16/2016	\$30,572,067.27	\$4,641.05	\$1,837.91	\$30,574,870.41
11/17/2016	\$30,574,870.41	\$5,180.34	\$6,881.13	\$30,573,169.62
11/18/2016	\$30,573,169.62	\$3,269.39	\$962.59	\$30,575,476.42
11/19/2016	\$30,575,476.42	\$0.00	\$0.00	\$30,575,476.42
11/20/2016	\$30,575,476.42	\$0.00	\$0.00	\$30,575,476.42
11/21/2016	\$30,575,476.42	\$2,210.20	\$107.18	\$30,577,579.44
11/22/2016	\$30,577,579.44	\$2,241.37	\$70.13	\$30,579,750.68
11/23/2016	\$30,579,750.68	\$5,358.95	\$392.13	\$30,584,717.50
11/24/2016	\$30,584,717.50	\$0.00	\$0.00	\$30,584,717.50
11/25/2016	\$30,584,717.50	\$101,351.81	\$87,216.41	\$30,598,852.90
11/26/2016	\$30,598,852.90	\$0.00	\$0.00	\$30,598,852.90
11/27/2016	\$30,598,852.90	\$0.00	\$0.00	\$30,598,852.90
11/28/2016	\$30,598,852.90	\$2,226.24	\$124.66	\$30,600,954.48
11/29/2016	\$30,600,954.48	\$5,797.16	\$229.32	\$30,606,522.32
11/30/2016	\$30,606,522.32	\$7,214.90	\$2,364.19	\$30,611,373.03
Totals	\$30,109,235.25	\$727,086.88	\$224,949.10	\$30,611,373.03

Account Summary

Ending Balance:	\$30,611,373.03	Minimum Balance:	\$30,121,087.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,611,373.03	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.03	Average Balance:	\$30,546,441.56	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$22,380.31
Administrative Fee:	(\$627.67)
Cash Management Fee:	(\$336.68)

Adjusted Interest: \$21,415.99

Balance Including Interest: \$30,632,789.02

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
11/01/2016	\$590,209.45	\$7,292.55	\$12,769.29	\$584,732.71
11/02/2016	\$584,732.71	\$0.00	\$2,464.96	\$582,267.75
11/03/2016	\$582,267.75	\$0.00	\$8,796.36	\$573,471.39
11/04/2016	\$573,471.39	\$0.00	\$5,576.69	\$567,894.70
11/05/2016	\$567,894.70	\$0.00	\$0.00	\$567,894.70
11/06/2016	\$567,894.70	\$0.00	\$0.00	\$567,894.70
11/07/2016	\$567,894.70	\$0.00	\$81.35	\$567,813.35
11/08/2016	\$567,813.35	\$0.00	\$332.23	\$567,481.12
11/09/2016	\$567,481.12	\$0.00	\$1,285.59	\$566,195.53
11/10/2016	\$566,195.53	\$0.00	\$1,028.70	\$565,166.83
11/11/2016	\$565,166.83	\$0.00	\$0.00	\$565,166.83
11/12/2016	\$565,166.83	\$0.00	\$0.00	\$565,166.83
11/13/2016	\$565,166.83	\$0.00	\$0.00	\$565,166.83
11/14/2016	\$565,166.83	\$0.00	\$1,714.89	\$563,451.94
11/15/2016	\$563,451.94	\$0.00	\$70,454.42	\$492,997.52
11/16/2016	\$492,997.52	\$0.00	\$14,766.67	\$478,230.85
11/17/2016	\$478,230.85	\$15,742.35	\$39,866.14	\$454,107.06
11/18/2016	\$454,107.06	\$0.00	\$6,082.92	\$448,024.14
11/19/2016	\$448,024.14	\$0.00	\$0.00	\$448,024.14
11/20/2016	\$448,024.14	\$0.00	\$0.00	\$448,024.14
11/21/2016	\$448,024.14	\$5,000.00	\$0.00	\$453,024.14
11/22/2016	\$453,024.14	\$0.00	\$0.00	\$453,024.14
11/23/2016	\$453,024.14	\$18,753.76	\$0.00	\$471,777.90
11/24/2016	\$471,777.90	\$0.00	\$0.00	\$471,777.90
11/25/2016	\$471,777.90	\$0.00	\$0.00	\$471,777.90
11/26/2016	\$471,777.90	\$0.00	\$0.00	\$471,777.90
11/27/2016	\$471,777.90	\$0.00	\$0.00	\$471,777.90
11/28/2016	\$471,777.90	\$0.00	\$0.00	\$471,777.90
11/29/2016	\$471,777.90	\$0.00	\$1,177.34	\$470,600.56
11/30/2016	\$470,600.56	\$61.81	\$347,025.17	\$123,637.20
Totals	\$590,209.45	\$46,850.47	\$513,422.72	\$123,637.20

Account Summary

Ending Balance:	\$123,637.20	Minimum Balance:	\$123,637.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,732.71	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$502,337.55	Charge Rate:	0.025064 %
				Cash Mgmt Rate:	0.013455 %
Gross Earnings:	\$368.04				
Administrative Fee:	(\$10.32)				
Cash Management Fee:	(\$5.54)				

Adjusted Interest:	\$352.18
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Balance Including Interest:	\$123,989.38
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
11/01/2016	\$5,862,886.98	\$6,042.81	\$55,483.54	\$5,813,446.25
11/02/2016	\$5,813,446.25	\$0.00	\$25,266.01	\$5,788,180.24
11/03/2016	\$5,788,180.24	\$135.72	\$75,216.46	\$5,713,099.50
11/04/2016	\$5,713,099.50	\$200.00	\$36,751.52	\$5,676,547.98
11/05/2016	\$5,676,547.98	\$0.00	\$0.00	\$5,676,547.98
11/06/2016	\$5,676,547.98	\$0.00	\$0.00	\$5,676,547.98
11/07/2016	\$5,676,547.98	\$0.00	\$10,090.26	\$5,666,457.72
11/08/2016	\$5,666,457.72	\$0.00	\$10,935.78	\$5,655,521.94
11/09/2016	\$5,655,521.94	\$3,466.02	\$23,088.34	\$5,635,899.62
11/10/2016	\$5,635,899.62	\$35,820.28	\$29,018.28	\$5,642,701.62
11/11/2016	\$5,642,701.62	\$0.00	\$0.00	\$5,642,701.62
11/12/2016	\$5,642,701.62	\$0.00	\$0.00	\$5,642,701.62
11/13/2016	\$5,642,701.62	\$0.00	\$223.06	\$5,642,478.56
11/14/2016	\$5,642,478.56	\$0.00	\$5,217.09	\$5,637,261.47
11/15/2016	\$5,637,261.47	\$0.00	\$5,693.74	\$5,631,567.73
11/16/2016	\$5,631,567.73	\$14,442.92	\$29,165.07	\$5,616,845.58
11/17/2016	\$5,616,845.58	\$57,103.38	\$81,124.12	\$5,592,824.84
11/18/2016	\$5,592,824.84	\$18,163.85	\$333,090.62	\$5,277,898.07
11/19/2016	\$5,277,898.07	\$0.00	\$0.00	\$5,277,898.07
11/20/2016	\$5,277,898.07	\$0.00	\$0.00	\$5,277,898.07
11/21/2016	\$5,277,898.07	\$0.00	\$518.85	\$5,277,379.22
11/22/2016	\$5,277,379.22	\$0.00	\$6,565.23	\$5,270,813.99
11/23/2016	\$5,270,813.99	\$0.00	\$0.00	\$5,270,813.99
11/24/2016	\$5,270,813.99	\$0.00	\$0.00	\$5,270,813.99
11/25/2016	\$5,270,813.99	\$12,098.45	\$29,404.67	\$5,253,507.77
11/26/2016	\$5,253,507.77	\$0.00	\$0.00	\$5,253,507.77
11/27/2016	\$5,253,507.77	\$0.00	\$0.00	\$5,253,507.77
11/28/2016	\$5,253,507.77	\$0.00	\$0.00	\$5,253,507.77
11/29/2016	\$5,253,507.77	\$0.00	\$89,334.67	\$5,164,173.10
11/30/2016	\$5,164,173.10	\$39.15	\$58,272.38	\$5,105,939.87
Totals	\$5,862,886.98	\$147,512.58	\$904,459.69	\$5,105,939.87

Account Summary

Ending Balance:	\$5,105,939.87	Minimum Balance:	\$5,105,939.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,813,446.25	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,485,299.72	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$4,018.89
Administrative Fee:	(\$112.71)
Cash Management Fee:	(\$60.46)

Adjusted Interest: \$3,845.72

Balance Including Interest: \$5,109,785.59

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003296 - SWM GO BONDS 2014				
11/01/2016	\$902,406.81	\$651.02	\$0.00	\$903,057.83
11/02/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/03/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/04/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/05/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/06/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/07/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/08/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/09/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/10/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/11/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/12/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/13/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/14/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/15/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/16/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/17/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/18/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/19/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/20/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/21/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/22/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/23/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/24/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/25/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/26/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/27/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/28/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/29/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
11/30/2016	\$903,057.83	\$0.00	\$0.00	\$903,057.83
Totals	\$902,406.81	\$651.02	\$0.00	\$903,057.83
Account Summary				
Ending Balance:	\$903,057.83	Minimum Balance:	\$903,057.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$903,057.83	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$903,057.83	Charge Rate: 0.025412 %
				Cash Mgmt Rate: 0.013631 %
Gross Earnings:	\$661.64			
Administrative Fee:	(\$18.81)			
Cash Management Fee:	(\$10.09)			
Adjusted Interest:	\$632.74			
Balance Including Interest:	\$903,690.57			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
11/01/2016	\$2,945,954.82	\$2,032,893.90	\$1,385,387.96	\$3,593,460.76
11/02/2016	\$3,593,460.76	\$374.64	\$216.00	\$3,593,619.40
11/03/2016	\$3,593,619.40	\$0.00	\$648.71	\$3,592,970.69
11/04/2016	\$3,592,970.69	\$1,174.99	\$374.64	\$3,593,771.04
11/05/2016	\$3,593,771.04	\$0.00	\$0.00	\$3,593,771.04
11/06/2016	\$3,593,771.04	\$0.00	\$0.00	\$3,593,771.04
11/07/2016	\$3,593,771.04	\$0.00	\$0.00	\$3,593,771.04
11/08/2016	\$3,593,771.04	\$0.00	\$0.00	\$3,593,771.04
11/09/2016	\$3,593,771.04	\$0.00	\$922.55	\$3,592,848.49
11/10/2016	\$3,592,848.49	\$0.00	\$243.51	\$3,592,604.98
11/11/2016	\$3,592,604.98	\$0.00	\$0.00	\$3,592,604.98
11/12/2016	\$3,592,604.98	\$0.00	\$0.00	\$3,592,604.98
11/13/2016	\$3,592,604.98	\$0.00	\$0.00	\$3,592,604.98
11/14/2016	\$3,592,604.98	\$0.00	\$0.00	\$3,592,604.98
11/15/2016	\$3,592,604.98	\$0.00	\$0.00	\$3,592,604.98
11/16/2016	\$3,592,604.98	\$11,792.75	\$322.18	\$3,604,075.55
11/17/2016	\$3,604,075.55	\$455,463.53	\$812.30	\$4,058,726.78
11/18/2016	\$4,058,726.78	\$0.00	\$0.00	\$4,058,726.78
11/19/2016	\$4,058,726.78	\$0.00	\$0.00	\$4,058,726.78
11/20/2016	\$4,058,726.78	\$0.00	\$0.00	\$4,058,726.78
11/21/2016	\$4,058,726.78	\$0.00	\$127.98	\$4,058,598.80
11/22/2016	\$4,058,598.80	\$0.00	\$0.00	\$4,058,598.80
11/23/2016	\$4,058,598.80	\$0.00	\$10.85	\$4,058,587.95
11/24/2016	\$4,058,587.95	\$0.00	\$0.00	\$4,058,587.95
11/25/2016	\$4,058,587.95	\$0.00	\$0.00	\$4,058,587.95
11/26/2016	\$4,058,587.95	\$0.00	\$0.00	\$4,058,587.95
11/27/2016	\$4,058,587.95	\$0.00	\$0.00	\$4,058,587.95
11/28/2016	\$4,058,587.95	\$0.00	\$547,463.32	\$3,511,124.63
11/29/2016	\$3,511,124.63	\$0.00	\$0.00	\$3,511,124.63
11/30/2016	\$3,511,124.63	\$25.46	\$885.38	\$3,510,264.71
Totals	\$2,945,954.82	\$2,501,725.27	\$1,937,415.38	\$3,510,264.71
Account Summary				
Ending Balance:	\$3,510,264.71	Minimum Balance:	\$3,510,264.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,058,726.78	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,755,967.28	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$2,751.86			
Administrative Fee:	(\$77.18)			
Cash Management Fee:	(\$41.40)			
Adjusted Interest:	\$2,633.28			
Balance Including Interest:	\$3,512,897.99			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
11/01/2016	\$1,477,199.04	\$1,066.36	\$0.00	\$1,478,265.40
11/02/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/03/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/04/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/05/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/06/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/07/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/08/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/09/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/10/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/11/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/12/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/13/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/14/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/15/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/16/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/17/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/18/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/19/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/20/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/21/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/22/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/23/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/24/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/25/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/26/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/27/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/28/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/29/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
11/30/2016	\$1,478,265.40	\$0.00	\$0.00	\$1,478,265.40
Totals	\$1,477,199.04	\$1,066.36	\$0.00	\$1,478,265.40
Account Summary				
Ending Balance:	\$1,478,265.40	Minimum Balance:	\$1,478,265.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,478,265.40	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,478,265.40	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.013444 %
Gross Earnings:	\$1,083.08			
Administrative Fee:	(\$30.38)			
Cash Management Fee:	(\$16.29)			
Adjusted Interest:	\$1,036.41			
Balance Including Interest:	\$1,479,301.81			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003346 - INFORMATION SYSTEMS				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
11/01/2016	\$62,473,610.40	\$40,038.41	\$591,132.97	\$61,922,515.84
11/02/2016	\$61,922,515.84	\$0.00	\$0.00	\$61,922,515.84
11/03/2016	\$61,922,515.84	\$997,302.82	\$575.86	\$62,919,242.80
11/04/2016	\$62,919,242.80	\$81,534.88	\$0.52	\$63,000,777.16
11/05/2016	\$63,000,777.16	\$0.00	\$0.00	\$63,000,777.16
11/06/2016	\$63,000,777.16	\$0.00	\$0.00	\$63,000,777.16
11/07/2016	\$63,000,777.16	\$45,697.10	\$337.71	\$63,046,136.55
11/08/2016	\$63,046,136.55	\$28,622.97	\$1,320.03	\$63,073,439.49
11/09/2016	\$63,073,439.49	\$13,107.85	\$763.42	\$63,085,783.92
11/10/2016	\$63,085,783.92	\$16,812.64	\$24.26	\$63,102,572.30
11/11/2016	\$63,102,572.30	\$0.00	\$0.00	\$63,102,572.30
11/12/2016	\$63,102,572.30	\$0.00	\$0.00	\$63,102,572.30
11/13/2016	\$63,102,572.30	\$0.00	\$0.00	\$63,102,572.30
11/14/2016	\$63,102,572.30	\$13,261.03	\$381.95	\$63,115,451.38
11/15/2016	\$63,115,451.38	\$6,864.43	\$543.32	\$63,121,772.49
11/16/2016	\$63,121,772.49	\$10,895.37	\$330.81	\$63,132,337.05
11/17/2016	\$63,132,337.05	\$12,168.22	\$489.02	\$63,144,016.25
11/18/2016	\$63,144,016.25	\$7,670.78	\$253.78	\$63,151,433.25
11/19/2016	\$63,151,433.25	\$0.00	\$0.00	\$63,151,433.25
11/20/2016	\$63,151,433.25	\$0.00	\$0.00	\$63,151,433.25
11/21/2016	\$63,151,433.25	\$5,185.09	\$251.70	\$63,156,366.64
11/22/2016	\$63,156,366.64	\$5,261.53	\$164.38	\$63,161,463.79
11/23/2016	\$63,161,463.79	\$12,574.07	\$908.22	\$63,173,129.64
11/24/2016	\$63,173,129.64	\$0.00	\$0.00	\$63,173,129.64
11/25/2016	\$63,173,129.64	\$0.00	\$0.00	\$63,173,129.64
11/26/2016	\$63,173,129.64	\$0.00	\$0.00	\$63,173,129.64
11/27/2016	\$63,173,129.64	\$0.00	\$0.00	\$63,173,129.64
11/28/2016	\$63,173,129.64	\$5,227.84	\$292.63	\$63,178,064.85
11/29/2016	\$63,178,064.85	\$13,616.54	\$538.81	\$63,191,142.58
11/30/2016	\$63,191,142.58	\$15,294.70	\$1,855.22	\$63,204,582.06
Totals	\$62,473,610.40	\$1,331,136.27	\$600,164.61	\$63,204,582.06
Account Summary				
Ending Balance:	\$63,204,582.06	Minimum Balance:	\$61,922,515.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,204,582.06	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.05	Average Balance:	\$63,036,913.34	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$46,184.94			
Administrative Fee:	(\$1,295.28)			
Cash Management Fee:	(\$694.79)			
Adjusted Interest:	\$44,194.92			
Balance Including Interest:	\$63,248,776.98			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
11/01/2016	\$6,699,597.54	\$4,960.37	\$261.96	\$6,704,295.95
11/02/2016	\$6,704,295.95	\$0.00	\$13,454.00	\$6,690,841.95
11/03/2016	\$6,690,841.95	\$0.00	\$40,360.23	\$6,650,481.72
11/04/2016	\$6,650,481.72	\$0.00	\$81,452.68	\$6,569,029.04
11/05/2016	\$6,569,029.04	\$0.00	\$0.00	\$6,569,029.04
11/06/2016	\$6,569,029.04	\$0.00	\$0.00	\$6,569,029.04
11/07/2016	\$6,569,029.04	\$0.00	\$0.00	\$6,569,029.04
11/08/2016	\$6,569,029.04	\$0.00	\$16,275.00	\$6,552,754.04
11/09/2016	\$6,552,754.04	\$0.00	\$1,023.16	\$6,551,730.88
11/10/2016	\$6,551,730.88	\$0.00	\$123.48	\$6,551,607.40
11/11/2016	\$6,551,607.40	\$0.00	\$0.00	\$6,551,607.40
11/12/2016	\$6,551,607.40	\$0.00	\$0.00	\$6,551,607.40
11/13/2016	\$6,551,607.40	\$0.00	\$0.00	\$6,551,607.40
11/14/2016	\$6,551,607.40	\$0.00	\$20,209.37	\$6,531,398.03
11/15/2016	\$6,531,398.03	\$0.00	\$0.00	\$6,531,398.03
11/16/2016	\$6,531,398.03	\$0.00	\$17,930.00	\$6,513,468.03
11/17/2016	\$6,513,468.03	\$0.00	\$53,790.61	\$6,459,677.42
11/18/2016	\$6,459,677.42	\$0.00	\$560.55	\$6,459,116.87
11/19/2016	\$6,459,116.87	\$0.00	\$0.00	\$6,459,116.87
11/20/2016	\$6,459,116.87	\$0.00	\$0.00	\$6,459,116.87
11/21/2016	\$6,459,116.87	\$0.00	\$0.00	\$6,459,116.87
11/22/2016	\$6,459,116.87	\$0.00	\$0.00	\$6,459,116.87
11/23/2016	\$6,459,116.87	\$0.00	\$0.00	\$6,459,116.87
11/24/2016	\$6,459,116.87	\$0.00	\$0.00	\$6,459,116.87
11/25/2016	\$6,459,116.87	\$0.00	\$741,068.14	\$5,718,048.73
11/26/2016	\$5,718,048.73	\$0.00	\$0.00	\$5,718,048.73
11/27/2016	\$5,718,048.73	\$0.00	\$0.00	\$5,718,048.73
11/28/2016	\$5,718,048.73	\$0.00	\$0.00	\$5,718,048.73
11/29/2016	\$5,718,048.73	\$0.00	\$2,468.00	\$5,715,580.73
11/30/2016	\$5,715,580.73	\$0.00	\$91,603.95	\$5,623,976.78
Totals	\$6,699,597.54	\$4,960.37	\$1,080,581.13	\$5,623,976.78

Account Summary

Ending Balance:	\$5,623,976.78	Minimum Balance:	\$5,623,976.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,704,295.95	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$6,369,805.41	Charge Rate:	0.025416 %
				Cash Mgmt Rate:	0.013633 %

Gross Earnings:	\$4,666.94
Administrative Fee:	(\$132.70)
Cash Management Fee:	(\$71.18)

Adjusted Interest: \$4,463.07

Balance Including Interest: \$5,628,439.85

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
11/01/2016	\$13,374,436.56	\$9,779.84	\$16,600.00	\$13,367,616.40
11/02/2016	\$13,367,616.40	\$0.00	\$1,000.00	\$13,366,616.40
11/03/2016	\$13,366,616.40	\$0.00	\$311,699.28	\$13,054,917.12
11/04/2016	\$13,054,917.12	\$100,272.00	\$88,422.96	\$13,066,766.16
11/05/2016	\$13,066,766.16	\$0.00	\$0.00	\$13,066,766.16
11/06/2016	\$13,066,766.16	\$0.00	\$0.00	\$13,066,766.16
11/07/2016	\$13,066,766.16	\$436,467.00	\$0.00	\$13,503,233.16
11/08/2016	\$13,503,233.16	\$0.00	\$0.00	\$13,503,233.16
11/09/2016	\$13,503,233.16	\$0.00	\$0.00	\$13,503,233.16
11/10/2016	\$13,503,233.16	\$0.00	\$0.00	\$13,503,233.16
11/11/2016	\$13,503,233.16	\$0.00	\$0.00	\$13,503,233.16
11/12/2016	\$13,503,233.16	\$0.00	\$0.00	\$13,503,233.16
11/13/2016	\$13,503,233.16	\$0.00	\$0.00	\$13,503,233.16
11/14/2016	\$13,503,233.16	\$0.00	\$0.00	\$13,503,233.16
11/15/2016	\$13,503,233.16	\$0.00	\$0.00	\$13,503,233.16
11/16/2016	\$13,503,233.16	\$0.00	\$932.00	\$13,502,301.16
11/17/2016	\$13,502,301.16	\$0.00	\$2,797.37	\$13,499,503.79
11/18/2016	\$13,499,503.79	\$0.00	\$0.00	\$13,499,503.79
11/19/2016	\$13,499,503.79	\$0.00	\$0.00	\$13,499,503.79
11/20/2016	\$13,499,503.79	\$0.00	\$0.00	\$13,499,503.79
11/21/2016	\$13,499,503.79	\$0.00	\$0.00	\$13,499,503.79
11/22/2016	\$13,499,503.79	\$0.00	\$8,436.05	\$13,491,067.74
11/23/2016	\$13,491,067.74	\$0.00	\$12,739.23	\$13,478,328.51
11/24/2016	\$13,478,328.51	\$0.00	\$0.00	\$13,478,328.51
11/25/2016	\$13,478,328.51	\$0.00	\$21,028.29	\$13,457,300.22
11/26/2016	\$13,457,300.22	\$0.00	\$0.00	\$13,457,300.22
11/27/2016	\$13,457,300.22	\$0.00	\$0.00	\$13,457,300.22
11/28/2016	\$13,457,300.22	\$0.00	\$0.00	\$13,457,300.22
11/29/2016	\$13,457,300.22	\$0.00	\$4,607.00	\$13,452,693.22
11/30/2016	\$13,452,693.22	\$188.72	\$18,983.95	\$13,433,897.99
Totals	\$13,374,436.56	\$546,707.56	\$487,246.13	\$13,433,897.99

Account Summary

Ending Balance:	\$13,433,897.99	Minimum Balance:	\$13,054,917.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,503,233.16	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$13,422,729.46	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$9,834.36
Administrative Fee:	(\$275.81)
Cash Management Fee:	(\$147.94)

Adjusted Interest:	\$9,410.62
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Balance Including Interest:	\$13,443,308.61
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
11/01/2016	\$685,706.39	\$494.97	\$0.00	\$686,201.36
11/02/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/03/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/04/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/05/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/06/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/07/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/08/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/09/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/10/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/11/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/12/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/13/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/14/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/15/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/16/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/17/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/18/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/19/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/20/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/21/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/22/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/23/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/24/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/25/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/26/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/27/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/28/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/29/2016	\$686,201.36	\$0.00	\$0.00	\$686,201.36
11/30/2016	\$686,201.36	\$13.49	\$0.00	\$686,214.85
Totals	\$685,706.39	\$508.46	\$0.00	\$686,214.85

Account Summary

Ending Balance:	\$686,214.85	Minimum Balance:	\$686,201.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$686,214.85	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$686,201.81	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013441 %
Gross Earnings:	\$502.76				
Administrative Fee:	(\$14.10)				
Cash Management Fee:	(\$7.56)				

Adjusted Interest:	\$481.10
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Balance Including Interest:	\$686,695.95
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003421 - MAJOR MAINTENANCE RESERVE				
11/01/2016	\$14,116,599.05	\$12,891.72	\$22,400.01	\$14,107,090.76
11/02/2016	\$14,107,090.76	\$0.00	\$7,730.57	\$14,099,360.19
11/03/2016	\$14,099,360.19	\$0.00	\$15,095.55	\$14,084,264.64
11/04/2016	\$14,084,264.64	\$0.00	\$13,923.94	\$14,070,340.70
11/05/2016	\$14,070,340.70	\$0.00	\$0.00	\$14,070,340.70
11/06/2016	\$14,070,340.70	\$0.00	\$0.00	\$14,070,340.70
11/07/2016	\$14,070,340.70	\$0.00	\$0.00	\$14,070,340.70
11/08/2016	\$14,070,340.70	\$0.00	\$1,040.10	\$14,069,300.60
11/09/2016	\$14,069,300.60	\$0.00	\$3,007.73	\$14,066,292.87
11/10/2016	\$14,066,292.87	\$0.00	\$11,931.86	\$14,054,361.01
11/11/2016	\$14,054,361.01	\$0.00	\$1,103.18	\$14,053,257.83
11/12/2016	\$14,053,257.83	\$0.00	\$1,617.51	\$14,051,640.32
11/13/2016	\$14,051,640.32	\$0.00	\$0.00	\$14,051,640.32
11/14/2016	\$14,051,640.32	\$0.00	\$520.13	\$14,051,120.19
11/15/2016	\$14,051,120.19	\$0.00	\$23,633.27	\$14,027,486.92
11/16/2016	\$14,027,486.92	\$0.00	\$69,132.49	\$13,958,354.43
11/17/2016	\$13,958,354.43	\$0.00	\$20,594.48	\$13,937,759.95
11/18/2016	\$13,937,759.95	\$0.00	\$14,413.01	\$13,923,346.94
11/19/2016	\$13,923,346.94	\$0.00	\$0.00	\$13,923,346.94
11/20/2016	\$13,923,346.94	\$0.00	\$0.00	\$13,923,346.94
11/21/2016	\$13,923,346.94	\$0.00	\$0.00	\$13,923,346.94
11/22/2016	\$13,923,346.94	\$0.00	\$17,737.59	\$13,905,609.35
11/23/2016	\$13,905,609.35	\$0.00	\$46,341.11	\$13,859,268.24
11/24/2016	\$13,859,268.24	\$0.00	\$0.00	\$13,859,268.24
11/25/2016	\$13,859,268.24	\$0.00	\$4,239.97	\$13,855,028.27
11/26/2016	\$13,855,028.27	\$0.00	\$0.00	\$13,855,028.27
11/27/2016	\$13,855,028.27	\$0.00	\$0.00	\$13,855,028.27
11/28/2016	\$13,855,028.27	\$0.00	\$0.00	\$13,855,028.27
11/29/2016	\$13,855,028.27	\$0.00	\$11,759.52	\$13,843,268.75
11/30/2016	\$13,843,268.75	\$114.94	\$4,634.66	\$13,838,749.03
Totals	\$14,116,599.05	\$13,006.66	\$290,856.68	\$13,838,749.03

Account Summary

Ending Balance:	\$13,838,749.03	Minimum Balance:	\$13,838,749.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,107,090.76	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$13,977,098.58	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$10,240.53
Administrative Fee:	(\$287.20)
Cash Management Fee:	(\$154.05)

Adjusted Interest:	\$9,799.29
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Balance Including Interest:	\$13,848,548.32
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
11/01/2016	\$363,819.35	\$262.51	\$6,191.35	\$357,890.51
11/02/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/03/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/04/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/05/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/06/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/07/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/08/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/09/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/10/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/11/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/12/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/13/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/14/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/15/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/16/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/17/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/18/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/19/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/20/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/21/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/22/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/23/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/24/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/25/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/26/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/27/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/28/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/29/2016	\$357,890.51	\$0.00	\$0.00	\$357,890.51
11/30/2016	\$357,890.51	\$67.65	\$0.00	\$357,958.16
Totals	\$363,819.35	\$330.16	\$6,191.35	\$357,958.16
Account Summary				
Ending Balance:	\$357,958.16	Minimum Balance:	\$357,890.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,958.16	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$357,892.77	Charge Rate: 0.025055 %
				Cash Mgmt Rate: 0.013431 %
Gross Earnings:	\$262.22			
Administrative Fee:	(\$7.35)			
Cash Management Fee:	(\$3.94)			
Adjusted Interest:	\$250.93			
Balance Including Interest:	\$358,209.09			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
11/01/2016	\$5,191,101.21	\$3,764.93	\$0.00	\$5,194,866.14
11/02/2016	\$5,194,866.14	\$0.00	\$0.00	\$5,194,866.14
11/03/2016	\$5,194,866.14	\$6,536.00	\$4,253.00	\$5,197,149.14
11/04/2016	\$5,197,149.14	\$0.00	\$0.00	\$5,197,149.14
11/05/2016	\$5,197,149.14	\$0.00	\$0.00	\$5,197,149.14
11/06/2016	\$5,197,149.14	\$0.00	\$0.00	\$5,197,149.14
11/07/2016	\$5,197,149.14	\$0.00	\$0.00	\$5,197,149.14
11/08/2016	\$5,197,149.14	\$0.00	\$0.00	\$5,197,149.14
11/09/2016	\$5,197,149.14	\$0.00	\$0.00	\$5,197,149.14
11/10/2016	\$5,197,149.14	\$0.00	\$0.00	\$5,197,149.14
11/11/2016	\$5,197,149.14	\$0.00	\$0.00	\$5,197,149.14
11/12/2016	\$5,197,149.14	\$0.00	\$0.00	\$5,197,149.14
11/13/2016	\$5,197,149.14	\$0.00	\$0.00	\$5,197,149.14
11/14/2016	\$5,197,149.14	\$0.00	\$0.00	\$5,197,149.14
11/15/2016	\$5,197,149.14	\$3,552.00	\$0.00	\$5,200,701.14
11/16/2016	\$5,200,701.14	\$0.00	\$0.00	\$5,200,701.14
11/17/2016	\$5,200,701.14	\$0.00	\$0.00	\$5,200,701.14
11/18/2016	\$5,200,701.14	\$0.00	\$0.00	\$5,200,701.14
11/19/2016	\$5,200,701.14	\$0.00	\$0.00	\$5,200,701.14
11/20/2016	\$5,200,701.14	\$0.00	\$0.00	\$5,200,701.14
11/21/2016	\$5,200,701.14	\$0.00	\$0.00	\$5,200,701.14
11/22/2016	\$5,200,701.14	\$0.00	\$0.00	\$5,200,701.14
11/23/2016	\$5,200,701.14	\$6,984.00	\$0.00	\$5,207,685.14
11/24/2016	\$5,207,685.14	\$0.00	\$0.00	\$5,207,685.14
11/25/2016	\$5,207,685.14	\$0.00	\$0.00	\$5,207,685.14
11/26/2016	\$5,207,685.14	\$0.00	\$0.00	\$5,207,685.14
11/27/2016	\$5,207,685.14	\$0.00	\$0.00	\$5,207,685.14
11/28/2016	\$5,207,685.14	\$0.00	\$0.00	\$5,207,685.14
11/29/2016	\$5,207,685.14	\$0.00	\$0.00	\$5,207,685.14
11/30/2016	\$5,207,685.14	\$50.73	\$0.00	\$5,207,735.87
Totals	\$5,191,101.21	\$20,887.66	\$4,253.00	\$5,207,735.87

Account Summary

Ending Balance:	\$5,207,735.87	Minimum Balance:	\$5,194,866.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,207,735.87	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,200,755.43	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$3,810.41
Administrative Fee:	(\$106.86)
Cash Management Fee:	(\$57.32)

Adjusted Interest: \$3,646.23

Balance Including Interest: \$5,211,382.10

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARK & OPEN SPACE ACQ				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
11/01/2016	(\$174,811.52)	\$3,966.35	\$7,630.53	(\$178,475.70)
11/02/2016	(\$178,475.70)	\$0.00	\$4,350.51	(\$182,826.21)
11/03/2016	(\$182,826.21)	\$0.00	\$9,045.82	(\$191,872.03)
11/04/2016	(\$191,872.03)	\$0.00	\$1,477.62	(\$193,349.65)
11/05/2016	(\$193,349.65)	\$0.00	\$0.00	(\$193,349.65)
11/06/2016	(\$193,349.65)	\$0.00	\$0.00	(\$193,349.65)
11/07/2016	(\$193,349.65)	\$0.00	\$82.52	(\$193,432.17)
11/08/2016	(\$193,432.17)	\$0.00	\$317.76	(\$193,749.93)
11/09/2016	(\$193,749.93)	\$0.00	\$0.00	(\$193,749.93)
11/10/2016	(\$193,749.93)	\$0.00	\$3,348.37	(\$197,098.30)
11/11/2016	(\$197,098.30)	\$0.00	\$0.00	(\$197,098.30)
11/12/2016	(\$197,098.30)	\$0.00	\$0.00	(\$197,098.30)
11/13/2016	(\$197,098.30)	\$0.00	\$0.00	(\$197,098.30)
11/14/2016	(\$197,098.30)	\$0.00	\$82.51	(\$197,180.81)
11/15/2016	(\$197,180.81)	\$0.00	\$1,794.59	(\$198,975.40)
11/16/2016	(\$198,975.40)	\$0.00	\$2,372.86	(\$201,348.26)
11/17/2016	(\$201,348.26)	\$0.00	\$10,323.75	(\$211,672.01)
11/18/2016	(\$211,672.01)	\$0.00	\$3,082.28	(\$214,754.29)
11/19/2016	(\$214,754.29)	\$0.00	\$0.00	(\$214,754.29)
11/20/2016	(\$214,754.29)	\$0.00	\$0.00	(\$214,754.29)
11/21/2016	(\$214,754.29)	\$0.00	\$0.00	(\$214,754.29)
11/22/2016	(\$214,754.29)	\$0.00	\$10.02	(\$214,764.31)
11/23/2016	(\$214,764.31)	\$0.00	\$0.00	(\$214,764.31)
11/24/2016	(\$214,764.31)	\$0.00	\$0.00	(\$214,764.31)
11/25/2016	(\$214,764.31)	\$0.00	\$0.00	(\$214,764.31)
11/26/2016	(\$214,764.31)	\$0.00	\$0.00	(\$214,764.31)
11/27/2016	(\$214,764.31)	\$0.00	\$0.00	(\$214,764.31)
11/28/2016	(\$214,764.31)	\$0.00	\$0.00	(\$214,764.31)
11/29/2016	(\$214,764.31)	\$0.00	\$0.00	(\$214,764.31)
11/30/2016	(\$214,764.31)	\$29.96	\$4,041.82	(\$218,776.17)
Totals	(\$174,811.52)	\$3,996.31	\$47,960.96	(\$218,776.17)

Account Summary

Ending Balance:	(\$218,776.17)	Minimum Balance:	(\$218,776.17)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$178,475.70)	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	(\$203,587.75)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$149.16)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	(\$149.16)
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Balance Including Interest:	(\$218,925.33)
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
11/01/2016	\$279,153.90	\$201.47	\$0.00	\$279,355.37
11/02/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/03/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/04/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/05/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/06/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/07/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/08/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/09/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/10/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/11/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/12/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/13/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/14/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/15/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/16/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/17/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/18/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/19/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/20/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/21/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/22/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/23/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/24/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/25/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/26/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/27/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/28/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/29/2016	\$279,355.37	\$0.00	\$0.00	\$279,355.37
11/30/2016	\$279,355.37	\$18.78	\$0.00	\$279,374.15
Totals	\$279,153.90	\$220.25	\$0.00	\$279,374.15
Account Summary				
Ending Balance:	\$279,374.15	Minimum Balance:	\$279,355.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,374.15	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$279,356.00	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013451 %
Gross Earnings:	\$204.67			
Administrative Fee:	(\$5.74)			
Cash Management Fee:	(\$3.08)			
Adjusted Interest:	\$195.85			
Balance Including Interest:	\$279,570.00			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
11/01/2016	\$16,536.70	\$21.55	\$2,994.55	\$13,563.70
11/02/2016	\$13,563.70	\$0.00	\$541.00	\$13,022.70
11/03/2016	\$13,022.70	\$0.00	\$29,989.06	(\$16,966.36)
11/04/2016	(\$16,966.36)	\$0.00	\$386.28	(\$17,352.64)
11/05/2016	(\$17,352.64)	\$0.00	\$0.00	(\$17,352.64)
11/06/2016	(\$17,352.64)	\$0.00	\$0.00	(\$17,352.64)
11/07/2016	(\$17,352.64)	\$0.00	\$625.31	(\$17,977.95)
11/08/2016	(\$17,977.95)	\$0.00	\$0.00	(\$17,977.95)
11/09/2016	(\$17,977.95)	\$0.00	\$129.12	(\$18,107.07)
11/10/2016	(\$18,107.07)	\$0.00	\$533.40	(\$18,640.47)
11/11/2016	(\$18,640.47)	\$0.00	\$0.00	(\$18,640.47)
11/12/2016	(\$18,640.47)	\$0.00	\$0.00	(\$18,640.47)
11/13/2016	(\$18,640.47)	\$0.00	\$0.00	(\$18,640.47)
11/14/2016	(\$18,640.47)	\$0.00	\$0.00	(\$18,640.47)
11/15/2016	(\$18,640.47)	\$0.00	\$29.20	(\$18,669.67)
11/16/2016	(\$18,669.67)	\$0.00	\$1,122.16	(\$19,791.83)
11/17/2016	(\$19,791.83)	\$0.00	\$3,002.42	(\$22,794.25)
11/18/2016	(\$22,794.25)	\$0.00	\$64.38	(\$22,858.63)
11/19/2016	(\$22,858.63)	\$0.00	\$0.00	(\$22,858.63)
11/20/2016	(\$22,858.63)	\$0.00	\$0.00	(\$22,858.63)
11/21/2016	(\$22,858.63)	\$0.00	\$0.00	(\$22,858.63)
11/22/2016	(\$22,858.63)	\$0.00	\$0.00	(\$22,858.63)
11/23/2016	(\$22,858.63)	\$0.00	\$0.00	(\$22,858.63)
11/24/2016	(\$22,858.63)	\$0.00	\$0.00	(\$22,858.63)
11/25/2016	(\$22,858.63)	\$17,342.35	\$17,380.74	(\$22,897.02)
11/26/2016	(\$22,897.02)	\$0.00	\$0.00	(\$22,897.02)
11/27/2016	(\$22,897.02)	\$0.00	\$0.00	(\$22,897.02)
11/28/2016	(\$22,897.02)	\$0.00	\$0.00	(\$22,897.02)
11/29/2016	(\$22,897.02)	\$0.00	\$0.00	(\$22,897.02)
11/30/2016	(\$22,897.02)	\$0.00	\$585.52	(\$23,482.54)
Totals	\$16,536.70	\$17,363.90	\$57,383.14	(\$23,482.54)
Account Summary				
Ending Balance:	(\$23,482.54)	Minimum Balance:	(\$23,482.54)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,563.70	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	(\$18,297.90)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$13.40)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$13.40)			
Balance Including Interest:	(\$23,495.94)			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
11/01/2016	(\$2,321,833.58)	\$101,786.64	\$977,669.29	(\$3,197,716.23)
11/02/2016	(\$3,197,716.23)	\$0.00	\$25,035.00	(\$3,222,751.23)
11/03/2016	(\$3,222,751.23)	\$0.00	\$878,737.02	(\$4,101,488.25)
11/04/2016	(\$4,101,488.25)	\$741.85	\$288,741.74	(\$4,389,488.14)
11/05/2016	(\$4,389,488.14)	\$0.00	\$0.00	(\$4,389,488.14)
11/06/2016	(\$4,389,488.14)	\$0.00	\$0.00	(\$4,389,488.14)
11/07/2016	(\$4,389,488.14)	\$0.00	\$1,039.53	(\$4,390,527.67)
11/08/2016	(\$4,390,527.67)	\$0.00	\$1,394.35	(\$4,391,922.02)
11/09/2016	(\$4,391,922.02)	\$4,500.00	\$7,762.84	(\$4,395,184.86)
11/10/2016	(\$4,395,184.86)	\$0.00	\$141,565.92	(\$4,536,750.78)
11/11/2016	(\$4,536,750.78)	\$0.00	\$0.00	(\$4,536,750.78)
11/12/2016	(\$4,536,750.78)	\$0.00	\$111.88	(\$4,536,862.66)
11/13/2016	(\$4,536,862.66)	\$0.00	\$0.00	(\$4,536,862.66)
11/14/2016	(\$4,536,862.66)	\$0.00	\$272,679.51	(\$4,809,542.17)
11/15/2016	(\$4,809,542.17)	\$0.00	\$57,415.95	(\$4,866,958.12)
11/16/2016	(\$4,866,958.12)	\$0.00	\$150,166.10	(\$5,017,124.22)
11/17/2016	(\$5,017,124.22)	\$1,372.43	\$84,723.13	(\$5,100,474.92)
11/18/2016	(\$5,100,474.92)	\$337,208.43	\$377,074.84	(\$5,140,341.33)
11/19/2016	(\$5,140,341.33)	\$0.00	\$0.00	(\$5,140,341.33)
11/20/2016	(\$5,140,341.33)	\$0.00	\$0.00	(\$5,140,341.33)
11/21/2016	(\$5,140,341.33)	\$0.00	\$0.00	(\$5,140,341.33)
11/22/2016	(\$5,140,341.33)	\$0.00	\$31,985.32	(\$5,172,326.65)
11/23/2016	(\$5,172,326.65)	\$0.00	\$1,051.95	(\$5,173,378.60)
11/24/2016	(\$5,173,378.60)	\$0.00	\$0.00	(\$5,173,378.60)
11/25/2016	(\$5,173,378.60)	\$16,584.95	\$232,298.22	(\$5,389,091.87)
11/26/2016	(\$5,389,091.87)	\$0.00	\$0.00	(\$5,389,091.87)
11/27/2016	(\$5,389,091.87)	\$0.00	\$0.00	(\$5,389,091.87)
11/28/2016	(\$5,389,091.87)	\$0.00	\$15,571.23	(\$5,404,663.10)
11/29/2016	(\$5,404,663.10)	\$0.00	\$1,808,956.82	(\$7,213,619.92)
11/30/2016	(\$7,213,619.92)	\$23.48	\$45,612.70	(\$7,259,209.14)
Totals	(\$2,321,833.58)	\$462,217.78	\$5,399,593.34	(\$7,259,209.14)

Account Summary

Ending Balance:	(\$7,259,209.14)	Minimum Balance:	(\$7,259,209.14)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,197,716.23)	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	(\$4,897,819.93)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$3,588.47)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$3,588.47)

Balance Including Interest: (\$7,262,797.61)

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
11/01/2016	\$37,865,042.10	\$134,461.33	\$100,405.83	\$37,899,097.60
11/02/2016	\$37,899,097.60	\$134.49	\$172,040.41	\$37,727,191.68
11/03/2016	\$37,727,191.68	\$378.33	\$63,622.99	\$37,663,947.02
11/04/2016	\$37,663,947.02	\$0.00	\$35,790.91	\$37,628,156.11
11/05/2016	\$37,628,156.11	\$0.00	\$0.00	\$37,628,156.11
11/06/2016	\$37,628,156.11	\$0.00	\$0.00	\$37,628,156.11
11/07/2016	\$37,628,156.11	\$0.00	\$4,721.95	\$37,623,434.16
11/08/2016	\$37,623,434.16	\$0.00	\$1,415.11	\$37,622,019.05
11/09/2016	\$37,622,019.05	\$3,000.00	\$7,005.40	\$37,618,013.65
11/10/2016	\$37,618,013.65	\$0.00	\$22,532.05	\$37,595,481.60
11/11/2016	\$37,595,481.60	\$0.00	\$166.30	\$37,595,315.30
11/12/2016	\$37,595,315.30	\$0.00	\$0.00	\$37,595,315.30
11/13/2016	\$37,595,315.30	\$0.00	\$0.00	\$37,595,315.30
11/14/2016	\$37,595,315.30	\$0.00	\$985.17	\$37,594,330.13
11/15/2016	\$37,594,330.13	\$11,639,821.00	\$119,347.28	\$49,114,803.85
11/16/2016	\$49,114,803.85	\$0.00	\$62,442.65	\$49,052,361.20
11/17/2016	\$49,052,361.20	\$6,036.93	\$79,697.17	\$48,978,700.96
11/18/2016	\$48,978,700.96	\$0.00	\$77,575.83	\$48,901,125.13
11/19/2016	\$48,901,125.13	\$0.00	\$0.00	\$48,901,125.13
11/20/2016	\$48,901,125.13	\$0.00	\$0.00	\$48,901,125.13
11/21/2016	\$48,901,125.13	\$0.00	\$7,793.36	\$48,893,331.77
11/22/2016	\$48,893,331.77	\$0.00	\$1,611.73	\$48,891,720.04
11/23/2016	\$48,891,720.04	\$0.00	\$7,429.26	\$48,884,290.78
11/24/2016	\$48,884,290.78	\$0.00	\$0.00	\$48,884,290.78
11/25/2016	\$48,884,290.78	\$0.00	\$222,462.93	\$48,661,827.85
11/26/2016	\$48,661,827.85	\$0.00	\$0.00	\$48,661,827.85
11/27/2016	\$48,661,827.85	\$0.00	\$0.00	\$48,661,827.85
11/28/2016	\$48,661,827.85	\$220,000.00	\$23,259.20	\$48,858,568.65
11/29/2016	\$48,858,568.65	\$0.00	\$5,429.34	\$48,853,139.31
11/30/2016	\$48,853,139.31	\$352,598.79	\$286,115.44	\$48,919,622.66
Totals	\$37,865,042.10	\$12,356,430.87	\$1,301,850.31	\$48,919,622.66
Account Summary				
Ending Balance:	\$48,919,622.66	Minimum Balance:	\$37,594,330.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,114,803.85	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.04	Average Balance:	\$43,634,453.94	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$31,969.45			
Administrative Fee:	(\$896.60)			
Cash Management Fee:	(\$480.94)			
Adjusted Interest:	\$30,591.95			
Balance Including Interest:	\$48,950,214.61			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
11/01/2016	\$883,830.75	\$24,485.18	\$13,379.46	\$894,936.47
11/02/2016	\$894,936.47	\$83.13	\$1,278.11	\$893,741.49
11/03/2016	\$893,741.49	\$224.63	\$4,765.25	\$889,200.87
11/04/2016	\$889,200.87	\$0.00	\$520.28	\$888,680.59
11/05/2016	\$888,680.59	\$0.00	\$0.00	\$888,680.59
11/06/2016	\$888,680.59	\$0.00	\$0.00	\$888,680.59
11/07/2016	\$888,680.59	\$0.00	\$0.00	\$888,680.59
11/08/2016	\$888,680.59	\$0.00	\$0.00	\$888,680.59
11/09/2016	\$888,680.59	\$556,728.00	\$185.64	\$1,445,222.95
11/10/2016	\$1,445,222.95	\$0.00	\$2,193.40	\$1,443,029.55
11/11/2016	\$1,443,029.55	\$0.00	\$0.00	\$1,443,029.55
11/12/2016	\$1,443,029.55	\$0.00	\$0.00	\$1,443,029.55
11/13/2016	\$1,443,029.55	\$0.00	\$0.00	\$1,443,029.55
11/14/2016	\$1,443,029.55	\$0.00	\$85.05	\$1,442,944.50
11/15/2016	\$1,442,944.50	\$0.00	\$0.00	\$1,442,944.50
11/16/2016	\$1,442,944.50	\$0.00	\$1,431.84	\$1,441,512.66
11/17/2016	\$1,441,512.66	\$0.00	\$5,628.89	\$1,435,883.77
11/18/2016	\$1,435,883.77	\$0.00	\$12,849.25	\$1,423,034.52
11/19/2016	\$1,423,034.52	\$0.00	\$0.00	\$1,423,034.52
11/20/2016	\$1,423,034.52	\$0.00	\$0.00	\$1,423,034.52
11/21/2016	\$1,423,034.52	\$0.00	\$0.00	\$1,423,034.52
11/22/2016	\$1,423,034.52	\$0.00	\$19,469.33	\$1,403,565.19
11/23/2016	\$1,403,565.19	\$0.00	\$0.00	\$1,403,565.19
11/24/2016	\$1,403,565.19	\$0.00	\$0.00	\$1,403,565.19
11/25/2016	\$1,403,565.19	\$0.00	\$580.00	\$1,402,985.19
11/26/2016	\$1,402,985.19	\$0.00	\$0.00	\$1,402,985.19
11/27/2016	\$1,402,985.19	\$0.00	\$0.00	\$1,402,985.19
11/28/2016	\$1,402,985.19	\$0.00	\$0.00	\$1,402,985.19
11/29/2016	\$1,402,985.19	\$0.00	\$108,703.15	\$1,294,282.04
11/30/2016	\$1,294,282.04	\$0.00	\$1,265.00	\$1,293,017.04
Totals	\$883,830.75	\$581,520.94	\$172,334.65	\$1,293,017.04

Account Summary

Ending Balance:	\$1,293,017.04	Minimum Balance:	\$888,680.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,445,222.95	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,273,466.06	Charge Rate:	0.025071 %
				Cash Mgmt Rate:	0.013451 %

Gross Earnings:	\$933.02
Administrative Fee:	(\$26.17)
Cash Management Fee:	(\$14.04)

Adjusted Interest:	\$892.81
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Balance Including Interest:	\$1,293,909.85
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
11/01/2016	\$206,641,515.75	\$21,219,707.79	\$2,691,715.95	\$225,169,507.59
11/02/2016	\$225,169,507.59	\$184,804.45	\$509,470.81	\$224,844,841.23
11/03/2016	\$224,844,841.23	\$749,218.01	\$1,358,850.44	\$224,235,208.80
11/04/2016	\$224,235,208.80	\$433,458.75	\$856,580.03	\$223,812,087.52
11/05/2016	\$223,812,087.52	\$6,057.52	\$12,115.04	\$223,806,030.00
11/06/2016	\$223,806,030.00	\$0.00	\$0.00	\$223,806,030.00
11/07/2016	\$223,806,030.00	\$6,844.10	\$13,688.20	\$223,799,185.90
11/08/2016	\$223,799,185.90	\$32,423.17	\$64,846.34	\$223,766,762.73
11/09/2016	\$223,766,762.73	\$174,415.04	\$348,830.08	\$223,592,347.69
11/10/2016	\$223,592,347.69	\$2,120,184.23	\$4,240,368.46	\$221,472,163.46
11/11/2016	\$221,472,163.46	\$26,693.78	\$53,387.56	\$221,445,469.68
11/12/2016	\$221,445,469.68	\$36.80	\$73.60	\$221,445,432.88
11/13/2016	\$221,445,432.88	\$0.00	\$0.00	\$221,445,432.88
11/14/2016	\$221,445,432.88	\$135,807.05	\$248,048.10	\$221,333,191.83
11/15/2016	\$221,333,191.83	\$126,741.38	\$201,029.40	\$221,258,903.81
11/16/2016	\$221,258,903.81	\$107,707.03	\$358,916.06	\$221,007,694.78
11/17/2016	\$221,007,694.78	\$843,634.41	\$1,553,634.82	\$220,297,694.37
11/18/2016	\$220,297,694.37	\$1,342,005.88	\$2,547,369.27	\$219,092,330.98
11/19/2016	\$219,092,330.98	\$0.00	\$0.00	\$219,092,330.98
11/20/2016	\$219,092,330.98	\$0.00	\$0.00	\$219,092,330.98
11/21/2016	\$219,092,330.98	\$421,759.32	\$843,671.63	\$218,670,418.67
11/22/2016	\$218,670,418.67	\$381,090.27	\$762,180.54	\$218,289,328.40
11/23/2016	\$218,289,328.40	\$2,072,017.47	\$4,095,809.44	\$216,265,536.43
11/24/2016	\$216,265,536.43	\$0.00	\$0.00	\$216,265,536.43
11/25/2016	\$216,265,536.43	\$867,429.75	\$1,071,210.66	\$216,061,755.52
11/26/2016	\$216,061,755.52	\$0.00	\$0.00	\$216,061,755.52
11/27/2016	\$216,061,755.52	\$0.00	\$0.00	\$216,061,755.52
11/28/2016	\$216,061,755.52	\$1,221,600.65	\$1,037,498.07	\$216,245,858.10
11/29/2016	\$216,245,858.10	\$1,301,693.06	\$2,556,430.75	\$214,991,120.41
11/30/2016	\$214,991,120.41	\$1,088,310.94	\$2,306,714.50	\$213,772,716.85
Totals	\$206,641,515.75	\$34,863,640.85	\$27,732,439.75	\$213,772,716.85
Account Summary				
Ending Balance:	\$213,772,716.85	Minimum Balance:	\$213,772,716.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$225,169,507.59	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.18	Average Balance:	\$220,216,692.00	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$161,345.08			
Administrative Fee:	(\$4,525.00)			
Cash Management Fee:	(\$2,427.21)			
Adjusted Interest:	\$154,393.05			
Balance Including Interest:	\$213,927,109.90			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$696.32	\$1,218.32	(\$522.00)
11/03/2016	(\$522.00)	\$2,437.03	\$1,915.03	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$487.00	(\$487.00)
11/17/2016	(\$487.00)	\$2,120.74	\$1,633.74	\$0.00
11/18/2016	\$0.00	\$1,198.29	\$737.29	\$461.00
11/19/2016	\$461.00	\$0.00	\$0.00	\$461.00
11/20/2016	\$461.00	\$0.00	\$0.00	\$461.00
11/21/2016	\$461.00	\$0.00	\$0.00	\$461.00
11/22/2016	\$461.00	\$0.00	\$0.00	\$461.00
11/23/2016	\$461.00	\$0.00	\$0.00	\$461.00
11/24/2016	\$461.00	\$0.00	\$0.00	\$461.00
11/25/2016	\$461.00	\$0.00	\$0.00	\$461.00
11/26/2016	\$461.00	\$0.00	\$0.00	\$461.00
11/27/2016	\$461.00	\$0.00	\$0.00	\$461.00
11/28/2016	\$461.00	\$0.00	\$0.00	\$461.00
11/29/2016	\$461.00	\$0.00	\$0.00	\$461.00
11/30/2016	\$461.00	\$8,365.90	\$8,826.90	\$0.00
Totals	\$0.00	\$14,818.28	\$14,818.28	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$522.00)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$461.00	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$150.77	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.11
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.11
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Balance Including Interest:	\$0.11
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
11/01/2016	\$26,173,843.07	\$42,994,477.94	\$16,818,062.15	\$52,350,258.86
11/02/2016	\$52,350,258.86	\$19,475.00	\$117,447.67	\$52,252,286.19
11/03/2016	\$52,252,286.19	\$0.00	\$265,134.58	\$51,987,151.61
11/04/2016	\$51,987,151.61	\$0.00	\$2,272,133.76	\$49,715,017.85
11/05/2016	\$49,715,017.85	\$0.00	\$481.94	\$49,714,535.91
11/06/2016	\$49,714,535.91	\$0.00	\$1,661.72	\$49,712,874.19
11/07/2016	\$49,712,874.19	\$49,162.95	\$2,474,927.66	\$47,287,109.48
11/08/2016	\$47,287,109.48	\$0.00	\$235,519.21	\$47,051,590.27
11/09/2016	\$47,051,590.27	\$9,251,087.00	\$19,328.67	\$56,283,348.60
11/10/2016	\$56,283,348.60	\$1,563,915.79	\$40,890,199.92	\$16,957,064.47
11/11/2016	\$16,957,064.47	\$0.00	\$9,794.70	\$16,947,269.77
11/12/2016	\$16,947,269.77	\$0.00	\$292.87	\$16,946,976.90
11/13/2016	\$16,946,976.90	\$0.00	\$405.48	\$16,946,571.42
11/14/2016	\$16,946,571.42	\$0.00	\$67,017.10	\$16,879,554.32
11/15/2016	\$16,879,554.32	\$0.00	\$60,843.77	\$16,818,710.55
11/16/2016	\$16,818,710.55	\$1,128.60	\$1,914,511.20	\$14,905,327.95
11/17/2016	\$14,905,327.95	\$1,015.22	\$308,792.12	\$14,597,551.05
11/18/2016	\$14,597,551.05	\$3,336,636.97	\$88,852.97	\$17,845,335.05
11/19/2016	\$17,845,335.05	\$0.00	\$0.00	\$17,845,335.05
11/20/2016	\$17,845,335.05	\$0.00	\$0.00	\$17,845,335.05
11/21/2016	\$17,845,335.05	\$0.00	\$191,439.68	\$17,653,895.37
11/22/2016	\$17,653,895.37	\$11.21	\$50,826.74	\$17,603,079.84
11/23/2016	\$17,603,079.84	\$0.00	\$171,769.25	\$17,431,310.59
11/24/2016	\$17,431,310.59	\$0.00	\$0.00	\$17,431,310.59
11/25/2016	\$17,431,310.59	\$284.00	\$54,998.60	\$17,376,595.99
11/26/2016	\$17,376,595.99	\$0.00	\$0.00	\$17,376,595.99
11/27/2016	\$17,376,595.99	\$0.00	\$0.00	\$17,376,595.99
11/28/2016	\$17,376,595.99	\$469,164.28	\$39,741.41	\$17,806,018.86
11/29/2016	\$17,806,018.86	\$179.16	\$175,104.52	\$17,631,093.50
11/30/2016	\$17,631,093.50	\$4,143,764.95	\$195,509.63	\$21,579,348.82
Totals	\$26,173,843.07	\$61,830,303.07	\$66,424,797.32	\$21,579,348.82

Account Summary

Ending Balance:	\$21,579,348.82	Minimum Balance:	\$14,597,551.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,283,348.60	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$27,338,501.67	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$20,029.97
Administrative Fee:	(\$561.75)
Cash Management Fee:	(\$301.32)

Adjusted Interest: \$19,166.92

Balance Including Interest: \$21,598,515.74

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
11/01/2016	\$338,570.80	\$244.37	\$0.00	\$338,815.17
11/02/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/03/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/04/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/05/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/06/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/07/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/08/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/09/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/10/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/11/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/12/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/13/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/14/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/15/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/16/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/17/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/18/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/19/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/20/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/21/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/22/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/23/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/24/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/25/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/26/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/27/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/28/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/29/2016	\$338,815.17	\$0.00	\$0.00	\$338,815.17
11/30/2016	\$338,815.17	\$22.01	\$0.00	\$338,837.18
Totals	\$338,570.80	\$266.38	\$0.00	\$338,837.18
Account Summary				
Ending Balance:	\$338,837.18	Minimum Balance:	\$338,815.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$338,837.18	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$338,815.90	Charge Rate: 0.025061 %
				Cash Mgmt Rate: 0.013431 %
Gross Earnings:	\$248.24			
Administrative Fee:	(\$6.96)			
Cash Management Fee:	(\$3.73)			
Adjusted Interest:	\$237.55			
Balance Including Interest:	\$339,074.73			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
11/01/2016	\$7,068,390.10	\$5,162.40	\$3,018.63	\$7,070,533.87
11/02/2016	\$7,070,533.87	\$0.00	\$1,707.22	\$7,068,826.65
11/03/2016	\$7,068,826.65	\$34.53	\$5,473.98	\$7,063,387.20
11/04/2016	\$7,063,387.20	\$0.00	\$2,258.04	\$7,061,129.16
11/05/2016	\$7,061,129.16	\$0.00	\$0.00	\$7,061,129.16
11/06/2016	\$7,061,129.16	\$0.00	\$0.00	\$7,061,129.16
11/07/2016	\$7,061,129.16	\$0.00	\$86.24	\$7,061,042.92
11/08/2016	\$7,061,042.92	\$0.00	\$1,734.87	\$7,059,308.05
11/09/2016	\$7,059,308.05	\$0.00	\$2,960.11	\$7,056,347.94
11/10/2016	\$7,056,347.94	\$0.00	\$7,233.18	\$7,049,114.76
11/11/2016	\$7,049,114.76	\$0.00	\$0.00	\$7,049,114.76
11/12/2016	\$7,049,114.76	\$0.00	\$0.00	\$7,049,114.76
11/13/2016	\$7,049,114.76	\$0.00	\$0.00	\$7,049,114.76
11/14/2016	\$7,049,114.76	\$0.00	\$0.00	\$7,049,114.76
11/15/2016	\$7,049,114.76	\$0.00	\$468.54	\$7,048,646.22
11/16/2016	\$7,048,646.22	\$0.00	\$1,122.00	\$7,047,524.22
11/17/2016	\$7,047,524.22	\$0.00	\$11,450.55	\$7,036,073.67
11/18/2016	\$7,036,073.67	\$0.00	\$4,388.01	\$7,031,685.66
11/19/2016	\$7,031,685.66	\$0.00	\$0.00	\$7,031,685.66
11/20/2016	\$7,031,685.66	\$0.00	\$0.00	\$7,031,685.66
11/21/2016	\$7,031,685.66	\$0.00	\$0.00	\$7,031,685.66
11/22/2016	\$7,031,685.66	\$0.00	\$0.00	\$7,031,685.66
11/23/2016	\$7,031,685.66	\$0.00	\$0.00	\$7,031,685.66
11/24/2016	\$7,031,685.66	\$0.00	\$0.00	\$7,031,685.66
11/25/2016	\$7,031,685.66	\$0.00	\$0.00	\$7,031,685.66
11/26/2016	\$7,031,685.66	\$0.00	\$0.00	\$7,031,685.66
11/27/2016	\$7,031,685.66	\$0.00	\$0.00	\$7,031,685.66
11/28/2016	\$7,031,685.66	\$0.00	\$0.00	\$7,031,685.66
11/29/2016	\$7,031,685.66	\$0.00	\$0.00	\$7,031,685.66
11/30/2016	\$7,031,685.66	\$10.86	\$2,480.00	\$7,029,216.52
Totals	\$7,068,390.10	\$5,207.79	\$44,381.37	\$7,029,216.52
Account Summary				
Ending Balance:	\$7,029,216.52	Minimum Balance:	\$7,029,216.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,070,533.87	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$7,045,003.22	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$5,161.63			
Administrative Fee:	(\$144.76)			
Cash Management Fee:	(\$77.65)			
Adjusted Interest:	\$4,939.23			
Balance Including Interest:	\$7,034,155.75			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
11/01/2016	\$11,404,426.60	\$8,476.12	\$0.00	\$11,412,902.72
11/02/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/03/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/04/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/05/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/06/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/07/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/08/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/09/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/10/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/11/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/12/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/13/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/14/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/15/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/16/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/17/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/18/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/19/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/20/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/21/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/22/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/23/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/24/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/25/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/26/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/27/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/28/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/29/2016	\$11,412,902.72	\$0.00	\$0.00	\$11,412,902.72
11/30/2016	\$11,412,902.72	\$610,361.86	\$0.00	\$12,023,264.58
Totals	\$11,404,426.60	\$618,837.98	\$0.00	\$12,023,264.58
Account Summary				
Ending Balance:	\$12,023,264.58	Minimum Balance:	\$11,412,902.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,023,264.58	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$11,433,248.12	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$8,376.74			
Administrative Fee:	(\$234.93)			
Cash Management Fee:	(\$126.02)			
Adjusted Interest:	\$8,015.80			
Balance Including Interest:	\$12,031,280.38			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
11/01/2016	\$13,023,552.34	\$10,459.37	\$0.00	\$13,034,011.71
11/02/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/03/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/04/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/05/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/06/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/07/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/08/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/09/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/10/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/11/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/12/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/13/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/14/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/15/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/16/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/17/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/18/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/19/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/20/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/21/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/22/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/23/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/24/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/25/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/26/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/27/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/28/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/29/2016	\$13,034,011.71	\$0.00	\$0.00	\$13,034,011.71
11/30/2016	\$13,034,011.71	\$610,364.74	\$0.00	\$13,644,376.45
Totals	\$13,023,552.34	\$620,824.11	\$0.00	\$13,644,376.45

Account Summary

Ending Balance:	\$13,644,376.45	Minimum Balance:	\$13,034,011.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,644,376.45	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$13,054,357.20	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$9,564.47
Administrative Fee:	(\$268.24)
Cash Management Fee:	(\$143.88)

Adjusted Interest: \$9,152.36

Balance Including Interest: \$13,653,528.81

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
11/01/2016	\$6,753,745.22	\$4,879.89	\$2,079.30	\$6,756,545.81
11/02/2016	\$6,756,545.81	\$0.00	\$897.00	\$6,755,648.81
11/03/2016	\$6,755,648.81	\$0.00	\$2,733.88	\$6,752,914.93
11/04/2016	\$6,752,914.93	\$0.00	\$1,336.52	\$6,751,578.41
11/05/2016	\$6,751,578.41	\$0.00	\$0.00	\$6,751,578.41
11/06/2016	\$6,751,578.41	\$0.00	\$0.00	\$6,751,578.41
11/07/2016	\$6,751,578.41	\$0.00	\$0.00	\$6,751,578.41
11/08/2016	\$6,751,578.41	\$0.00	\$602.11	\$6,750,976.30
11/09/2016	\$6,750,976.30	\$0.00	\$0.00	\$6,750,976.30
11/10/2016	\$6,750,976.30	\$0.00	\$1,137.70	\$6,749,838.60
11/11/2016	\$6,749,838.60	\$0.00	\$0.00	\$6,749,838.60
11/12/2016	\$6,749,838.60	\$0.00	\$0.00	\$6,749,838.60
11/13/2016	\$6,749,838.60	\$0.00	\$0.00	\$6,749,838.60
11/14/2016	\$6,749,838.60	\$0.00	\$21.80	\$6,749,816.80
11/15/2016	\$6,749,816.80	\$0.00	\$602.11	\$6,749,214.69
11/16/2016	\$6,749,214.69	\$0.00	\$697.00	\$6,748,517.69
11/17/2016	\$6,748,517.69	\$0.00	\$2,352.77	\$6,746,164.92
11/18/2016	\$6,746,164.92	\$0.00	\$2,437.22	\$6,743,727.70
11/19/2016	\$6,743,727.70	\$0.00	\$0.00	\$6,743,727.70
11/20/2016	\$6,743,727.70	\$0.00	\$0.00	\$6,743,727.70
11/21/2016	\$6,743,727.70	\$0.00	\$0.00	\$6,743,727.70
11/22/2016	\$6,743,727.70	\$0.00	\$0.00	\$6,743,727.70
11/23/2016	\$6,743,727.70	\$0.00	\$0.00	\$6,743,727.70
11/24/2016	\$6,743,727.70	\$0.00	\$0.00	\$6,743,727.70
11/25/2016	\$6,743,727.70	\$0.00	\$7,614.55	\$6,736,113.15
11/26/2016	\$6,736,113.15	\$0.00	\$0.00	\$6,736,113.15
11/27/2016	\$6,736,113.15	\$0.00	\$0.00	\$6,736,113.15
11/28/2016	\$6,736,113.15	\$0.00	\$0.00	\$6,736,113.15
11/29/2016	\$6,736,113.15	\$0.00	\$0.00	\$6,736,113.15
11/30/2016	\$6,736,113.15	\$2.97	\$945.00	\$6,735,171.12
Totals	\$6,753,745.22	\$4,882.86	\$23,456.96	\$6,735,171.12

Account Summary

Ending Balance:	\$6,735,171.12	Minimum Balance:	\$6,735,171.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,756,545.81	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$6,746,275.84	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %
Gross Earnings:	\$4,942.76				
Administrative Fee:	(\$138.62)				
Cash Management Fee:	(\$74.36)				

Adjusted Interest:	\$4,729.79
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Balance Including Interest:	\$6,739,900.91
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE				
11/01/2016	\$973,842.30	\$703.00	\$8,482.55	\$966,062.75
11/02/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/03/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/04/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/05/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/06/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/07/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/08/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/09/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/10/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/11/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/12/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/13/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/14/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/15/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/16/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/17/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/18/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/19/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/20/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/21/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/22/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/23/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/24/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/25/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/26/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/27/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/28/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/29/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
11/30/2016	\$966,062.75	\$0.00	\$0.00	\$966,062.75
Totals	\$973,842.30	\$703.00	\$8,482.55	\$966,062.75
Account Summary				
Ending Balance:	\$966,062.75	Minimum Balance:	\$966,062.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$966,062.75	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$966,062.75	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013449 %
Gross Earnings:	\$707.80			
Administrative Fee:	(\$19.85)			
Cash Management Fee:	(\$10.65)			
Adjusted Interest:	\$677.30			
Balance Including Interest:	\$966,740.05			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003771 - OIRM CAPITAL PROJECTS				
11/01/2016	\$10,172,678.86	\$8,253.57	\$55,566.34	\$10,125,366.09
11/02/2016	\$10,125,366.09	\$0.00	\$26,581.00	\$10,098,785.09
11/03/2016	\$10,098,785.09	\$0.00	\$81,213.36	\$10,017,571.73
11/04/2016	\$10,017,571.73	\$0.00	\$37,927.93	\$9,979,643.80
11/05/2016	\$9,979,643.80	\$0.00	\$0.00	\$9,979,643.80
11/06/2016	\$9,979,643.80	\$0.00	\$0.00	\$9,979,643.80
11/07/2016	\$9,979,643.80	\$0.00	\$0.00	\$9,979,643.80
11/08/2016	\$9,979,643.80	\$0.00	\$5,325.00	\$9,974,318.80
11/09/2016	\$9,974,318.80	\$0.00	\$120.03	\$9,974,198.77
11/10/2016	\$9,974,198.77	\$0.00	\$51,859.37	\$9,922,339.40
11/11/2016	\$9,922,339.40	\$0.00	\$0.00	\$9,922,339.40
11/12/2016	\$9,922,339.40	\$0.00	\$0.00	\$9,922,339.40
11/13/2016	\$9,922,339.40	\$0.00	\$0.00	\$9,922,339.40
11/14/2016	\$9,922,339.40	\$0.00	\$0.00	\$9,922,339.40
11/15/2016	\$9,922,339.40	\$0.00	\$86,994.67	\$9,835,344.73
11/16/2016	\$9,835,344.73	\$0.00	\$38,559.00	\$9,796,785.73
11/17/2016	\$9,796,785.73	\$30,032.00	\$259,394.32	\$9,567,423.41
11/18/2016	\$9,567,423.41	\$0.00	\$49,041.95	\$9,518,381.46
11/19/2016	\$9,518,381.46	\$0.00	\$0.00	\$9,518,381.46
11/20/2016	\$9,518,381.46	\$0.00	\$0.00	\$9,518,381.46
11/21/2016	\$9,518,381.46	\$0.00	\$4,972.02	\$9,513,409.44
11/22/2016	\$9,513,409.44	\$0.00	\$0.00	\$9,513,409.44
11/23/2016	\$9,513,409.44	\$0.00	\$90,627.13	\$9,422,782.31
11/24/2016	\$9,422,782.31	\$0.00	\$0.00	\$9,422,782.31
11/25/2016	\$9,422,782.31	\$0.00	\$0.00	\$9,422,782.31
11/26/2016	\$9,422,782.31	\$0.00	\$0.00	\$9,422,782.31
11/27/2016	\$9,422,782.31	\$0.00	\$0.00	\$9,422,782.31
11/28/2016	\$9,422,782.31	\$0.00	\$0.00	\$9,422,782.31
11/29/2016	\$9,422,782.31	\$0.00	\$0.00	\$9,422,782.31
11/30/2016	\$9,422,782.31	\$650,430.85	\$268,824.42	\$9,804,388.74
Totals	\$10,172,678.86	\$688,716.42	\$1,057,006.54	\$9,804,388.74
Account Summary				
Ending Balance:	\$9,804,388.74	Minimum Balance:	\$9,422,782.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,125,366.09	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$9,742,196.49	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$7,137.77			
Administrative Fee:	(\$200.18)			
Cash Management Fee:	(\$107.38)			
Adjusted Interest:	\$6,830.22			
Balance Including Interest:	\$9,811,218.96			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
11/01/2016	\$13,914,855.86	\$10,038.57	\$0.00	\$13,924,894.43
11/02/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/03/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/04/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/05/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/06/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/07/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/08/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/09/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/10/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/11/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/12/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/13/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/14/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/15/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/16/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/17/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/18/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/19/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/20/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/21/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/22/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/23/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/24/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/25/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/26/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/27/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/28/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/29/2016	\$13,924,894.43	\$0.00	\$0.00	\$13,924,894.43
11/30/2016	\$13,924,894.43	\$82,161.44	\$0.00	\$14,007,055.87
Totals	\$13,914,855.86	\$92,200.01	\$0.00	\$14,007,055.87

Account Summary

Ending Balance:	\$14,007,055.87	Minimum Balance:	\$13,924,894.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,007,055.87	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$13,927,633.14	Charge Rate:	0.025417 %
				Cash Mgmt Rate:	0.013633 %

Gross Earnings:	\$10,204.29
Administrative Fee:	(\$290.16)
Cash Management Fee:	(\$155.64)

Adjusted Interest: \$9,758.50

Balance Including Interest: \$14,016,814.37

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003781 - ITS CAPITAL				
11/01/2016	\$7,257,371.79	\$5,351.28	\$434.79	\$7,262,288.28
11/02/2016	\$7,262,288.28	\$0.00	\$75,769.58	\$7,186,518.70
11/03/2016	\$7,186,518.70	\$0.00	\$9,490.02	\$7,177,028.68
11/04/2016	\$7,177,028.68	\$0.00	\$0.00	\$7,177,028.68
11/05/2016	\$7,177,028.68	\$0.00	\$0.00	\$7,177,028.68
11/06/2016	\$7,177,028.68	\$0.00	\$0.00	\$7,177,028.68
11/07/2016	\$7,177,028.68	\$0.00	\$46,853.00	\$7,130,175.68
11/08/2016	\$7,130,175.68	\$0.00	\$0.00	\$7,130,175.68
11/09/2016	\$7,130,175.68	\$0.00	\$64,368.00	\$7,065,807.68
11/10/2016	\$7,065,807.68	\$0.00	\$61.74	\$7,065,745.94
11/11/2016	\$7,065,745.94	\$0.00	\$0.00	\$7,065,745.94
11/12/2016	\$7,065,745.94	\$0.00	\$0.00	\$7,065,745.94
11/13/2016	\$7,065,745.94	\$0.00	\$0.00	\$7,065,745.94
11/14/2016	\$7,065,745.94	\$0.00	\$0.00	\$7,065,745.94
11/15/2016	\$7,065,745.94	\$0.00	\$35,999.12	\$7,029,746.82
11/16/2016	\$7,029,746.82	\$0.00	\$4,262.00	\$7,025,484.82
11/17/2016	\$7,025,484.82	\$0.00	\$12,787.01	\$7,012,697.81
11/18/2016	\$7,012,697.81	\$0.00	\$36,915.72	\$6,975,782.09
11/19/2016	\$6,975,782.09	\$0.00	\$0.00	\$6,975,782.09
11/20/2016	\$6,975,782.09	\$0.00	\$0.00	\$6,975,782.09
11/21/2016	\$6,975,782.09	\$0.00	\$0.00	\$6,975,782.09
11/22/2016	\$6,975,782.09	\$0.00	\$0.00	\$6,975,782.09
11/23/2016	\$6,975,782.09	\$0.00	\$0.00	\$6,975,782.09
11/24/2016	\$6,975,782.09	\$0.00	\$0.00	\$6,975,782.09
11/25/2016	\$6,975,782.09	\$2,851.77	\$0.00	\$6,978,633.86
11/26/2016	\$6,978,633.86	\$0.00	\$0.00	\$6,978,633.86
11/27/2016	\$6,978,633.86	\$0.00	\$0.00	\$6,978,633.86
11/28/2016	\$6,978,633.86	\$0.00	\$0.00	\$6,978,633.86
11/29/2016	\$6,978,633.86	\$0.00	\$359.00	\$6,978,274.86
11/30/2016	\$6,978,274.86	\$112.39	\$54,853.78	\$6,923,533.47
Totals	\$7,257,371.79	\$8,315.44	\$342,153.76	\$6,923,533.47

Account Summary

Ending Balance:	\$6,923,533.47	Minimum Balance:	\$6,923,533.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,262,288.28	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$7,050,885.28	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$5,165.94
Administrative Fee:	(\$144.88)
Cash Management Fee:	(\$77.71)

Adjusted Interest:	\$4,943.36
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Balance Including Interest:	\$6,928,476.83
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
11/01/2016	\$8,311,800.93	\$6,003.34	\$3,018.73	\$8,314,785.54
11/02/2016	\$8,314,785.54	\$0.00	\$971.00	\$8,313,814.54
11/03/2016	\$8,313,814.54	\$0.00	\$5,177.59	\$8,308,636.95
11/04/2016	\$8,308,636.95	\$0.00	\$0.00	\$8,308,636.95
11/05/2016	\$8,308,636.95	\$0.00	\$0.00	\$8,308,636.95
11/06/2016	\$8,308,636.95	\$0.00	\$0.00	\$8,308,636.95
11/07/2016	\$8,308,636.95	\$0.00	\$0.00	\$8,308,636.95
11/08/2016	\$8,308,636.95	\$0.00	\$0.00	\$8,308,636.95
11/09/2016	\$8,308,636.95	\$0.00	\$0.00	\$8,308,636.95
11/10/2016	\$8,308,636.95	\$0.00	\$3,018.76	\$8,305,618.19
11/11/2016	\$8,305,618.19	\$0.00	\$0.00	\$8,305,618.19
11/12/2016	\$8,305,618.19	\$0.00	\$0.00	\$8,305,618.19
11/13/2016	\$8,305,618.19	\$0.00	\$0.00	\$8,305,618.19
11/14/2016	\$8,305,618.19	\$0.00	\$0.00	\$8,305,618.19
11/15/2016	\$8,305,618.19	\$0.00	\$425.00	\$8,305,193.19
11/16/2016	\$8,305,193.19	\$0.00	\$878.00	\$8,304,315.19
11/17/2016	\$8,304,315.19	\$0.00	\$4,142.64	\$8,300,172.55
11/18/2016	\$8,300,172.55	\$0.00	\$0.00	\$8,300,172.55
11/19/2016	\$8,300,172.55	\$0.00	\$0.00	\$8,300,172.55
11/20/2016	\$8,300,172.55	\$0.00	\$0.00	\$8,300,172.55
11/21/2016	\$8,300,172.55	\$0.00	\$0.00	\$8,300,172.55
11/22/2016	\$8,300,172.55	\$0.00	\$0.00	\$8,300,172.55
11/23/2016	\$8,300,172.55	\$0.00	\$0.00	\$8,300,172.55
11/24/2016	\$8,300,172.55	\$0.00	\$0.00	\$8,300,172.55
11/25/2016	\$8,300,172.55	\$0.00	\$0.00	\$8,300,172.55
11/26/2016	\$8,300,172.55	\$0.00	\$0.00	\$8,300,172.55
11/27/2016	\$8,300,172.55	\$0.00	\$0.00	\$8,300,172.55
11/28/2016	\$8,300,172.55	\$0.00	\$0.00	\$8,300,172.55
11/29/2016	\$8,300,172.55	\$0.00	\$0.00	\$8,300,172.55
11/30/2016	\$8,300,172.55	\$857.32	\$752.00	\$8,300,277.87
Totals	\$8,311,800.93	\$6,860.66	\$18,383.72	\$8,300,277.87
Account Summary				
Ending Balance:	\$8,300,277.87	Minimum Balance:	\$8,300,172.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,314,785.54	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$8,304,305.97	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$6,084.27			
Administrative Fee:	(\$170.64)			
Cash Management Fee:	(\$91.53)			
Adjusted Interest:	\$5,822.11			
Balance Including Interest:	\$8,306,099.98			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
11/01/2016	\$14,192,221.01	\$10,243.47	\$0.00	\$14,202,464.48
11/02/2016	\$14,202,464.48	\$0.00	\$0.00	\$14,202,464.48
11/03/2016	\$14,202,464.48	\$0.00	\$0.00	\$14,202,464.48
11/04/2016	\$14,202,464.48	\$0.00	\$0.00	\$14,202,464.48
11/05/2016	\$14,202,464.48	\$0.00	\$0.00	\$14,202,464.48
11/06/2016	\$14,202,464.48	\$0.00	\$0.00	\$14,202,464.48
11/07/2016	\$14,202,464.48	\$0.00	\$0.00	\$14,202,464.48
11/08/2016	\$14,202,464.48	\$0.00	\$0.00	\$14,202,464.48
11/09/2016	\$14,202,464.48	\$0.00	\$0.00	\$14,202,464.48
11/10/2016	\$14,202,464.48	\$0.00	\$0.00	\$14,202,464.48
11/11/2016	\$14,202,464.48	\$10,000.00	\$0.00	\$14,212,464.48
11/12/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/13/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/14/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/15/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/16/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/17/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/18/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/19/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/20/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/21/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/22/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/23/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/24/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/25/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/26/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/27/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/28/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/29/2016	\$14,212,464.48	\$0.00	\$0.00	\$14,212,464.48
11/30/2016	\$14,212,464.48	\$134.03	\$0.00	\$14,212,598.51
Totals	\$14,192,221.01	\$20,377.50	\$0.00	\$14,212,598.51
Account Summary				
Ending Balance:	\$14,212,598.51	Minimum Balance:	\$14,202,464.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,212,598.51	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$14,209,135.61	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$10,410.54			
Administrative Fee:	(\$291.97)			
Cash Management Fee:	(\$156.61)			
Adjusted Interest:	\$9,961.97			
Balance Including Interest:	\$14,222,560.48			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
11/01/2016	\$1,199,109.51	\$872.16	\$428.06	\$1,199,553.61
11/02/2016	\$1,199,553.61	\$0.00	\$306.20	\$1,199,247.41
11/03/2016	\$1,199,247.41	\$0.00	\$657.27	\$1,198,590.14
11/04/2016	\$1,198,590.14	\$0.00	\$782.60	\$1,197,807.54
11/05/2016	\$1,197,807.54	\$0.00	\$0.00	\$1,197,807.54
11/06/2016	\$1,197,807.54	\$0.00	\$0.00	\$1,197,807.54
11/07/2016	\$1,197,807.54	\$0.00	\$0.00	\$1,197,807.54
11/08/2016	\$1,197,807.54	\$0.00	\$0.00	\$1,197,807.54
11/09/2016	\$1,197,807.54	\$0.00	\$0.00	\$1,197,807.54
11/10/2016	\$1,197,807.54	\$0.00	\$175.92	\$1,197,631.62
11/11/2016	\$1,197,631.62	\$0.00	\$0.00	\$1,197,631.62
11/12/2016	\$1,197,631.62	\$0.00	\$0.00	\$1,197,631.62
11/13/2016	\$1,197,631.62	\$0.00	\$0.00	\$1,197,631.62
11/14/2016	\$1,197,631.62	\$0.00	\$0.00	\$1,197,631.62
11/15/2016	\$1,197,631.62	\$0.00	\$130.80	\$1,197,500.82
11/16/2016	\$1,197,500.82	\$0.00	\$248.00	\$1,197,252.82
11/17/2016	\$1,197,252.82	\$0.00	\$1,382.87	\$1,195,869.95
11/18/2016	\$1,195,869.95	\$0.00	\$0.00	\$1,195,869.95
11/19/2016	\$1,195,869.95	\$0.00	\$0.00	\$1,195,869.95
11/20/2016	\$1,195,869.95	\$0.00	\$0.00	\$1,195,869.95
11/21/2016	\$1,195,869.95	\$0.00	\$0.00	\$1,195,869.95
11/22/2016	\$1,195,869.95	\$0.00	\$0.00	\$1,195,869.95
11/23/2016	\$1,195,869.95	\$0.00	\$0.00	\$1,195,869.95
11/24/2016	\$1,195,869.95	\$0.00	\$0.00	\$1,195,869.95
11/25/2016	\$1,195,869.95	\$0.00	\$55,822.09	\$1,140,047.86
11/26/2016	\$1,140,047.86	\$0.00	\$0.00	\$1,140,047.86
11/27/2016	\$1,140,047.86	\$0.00	\$0.00	\$1,140,047.86
11/28/2016	\$1,140,047.86	\$0.00	\$0.00	\$1,140,047.86
11/29/2016	\$1,140,047.86	\$0.00	\$73.00	\$1,139,974.86
11/30/2016	\$1,139,974.86	\$31.21	\$789.91	\$1,139,216.16
Totals	\$1,199,109.51	\$903.37	\$60,796.72	\$1,139,216.16

Account Summary

Ending Balance:	\$1,139,216.16	Minimum Balance:	\$1,139,216.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,199,553.61	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,185,783.01	Charge Rate:	0.025073 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$868.78
Administrative Fee:	(\$24.37)
Cash Management Fee:	(\$13.07)

Adjusted Interest: \$831.34

Balance Including Interest: \$1,140,047.50

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003849 - FARMLAND PRESERVATION 1996 EXCESS				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
11/01/2016	\$15,618,452.39	\$6,695.82	\$53,372.91	\$15,571,775.30
11/02/2016	\$15,571,775.30	\$20,277.00	\$7,517.61	\$15,584,534.69
11/03/2016	\$15,584,534.69	\$0.00	\$21,786.32	\$15,562,748.37
11/04/2016	\$15,562,748.37	\$0.00	\$23,366.74	\$15,539,381.63
11/05/2016	\$15,539,381.63	\$0.00	\$0.00	\$15,539,381.63
11/06/2016	\$15,539,381.63	\$0.00	\$0.00	\$15,539,381.63
11/07/2016	\$15,539,381.63	\$0.00	\$2,645.50	\$15,536,736.13
11/08/2016	\$15,536,736.13	\$0.00	\$5,546.30	\$15,531,189.83
11/09/2016	\$15,531,189.83	\$0.00	\$2,860.38	\$15,528,329.45
11/10/2016	\$15,528,329.45	\$0.00	\$6,527.44	\$15,521,802.01
11/11/2016	\$15,521,802.01	\$0.00	\$38.90	\$15,521,763.11
11/12/2016	\$15,521,763.11	\$0.00	\$0.00	\$15,521,763.11
11/13/2016	\$15,521,763.11	\$0.00	\$0.00	\$15,521,763.11
11/14/2016	\$15,521,763.11	\$0.00	\$2,017.09	\$15,519,746.02
11/15/2016	\$15,519,746.02	\$0.00	\$5,001.72	\$15,514,744.30
11/16/2016	\$15,514,744.30	\$0.00	\$35,910.58	\$15,478,833.72
11/17/2016	\$15,478,833.72	\$0.00	\$30,999.50	\$15,447,834.22
11/18/2016	\$15,447,834.22	\$0.00	\$242,886.23	\$15,204,947.99
11/19/2016	\$15,204,947.99	\$0.00	\$0.00	\$15,204,947.99
11/20/2016	\$15,204,947.99	\$0.00	\$0.00	\$15,204,947.99
11/21/2016	\$15,204,947.99	\$0.00	\$0.00	\$15,204,947.99
11/22/2016	\$15,204,947.99	\$0.00	\$0.00	\$15,204,947.99
11/23/2016	\$15,204,947.99	\$0.00	\$0.00	\$15,204,947.99
11/24/2016	\$15,204,947.99	\$0.00	\$0.00	\$15,204,947.99
11/25/2016	\$15,204,947.99	\$0.00	\$0.00	\$15,204,947.99
11/26/2016	\$15,204,947.99	\$0.00	\$0.00	\$15,204,947.99
11/27/2016	\$15,204,947.99	\$0.00	\$0.00	\$15,204,947.99
11/28/2016	\$15,204,947.99	\$0.00	\$0.00	\$15,204,947.99
11/29/2016	\$15,204,947.99	\$0.00	\$4,368.00	\$15,200,579.99
11/30/2016	\$15,200,579.99	\$6.10	\$24,620.13	\$15,175,965.96
Totals	\$15,618,452.39	\$26,978.92	\$469,465.35	\$15,175,965.96
Account Summary				
Ending Balance:	\$15,175,965.96	Minimum Balance:	\$15,175,965.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,584,534.69	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$15,387,089.40	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$11,273.58			
Administrative Fee:	(\$316.17)			
Cash Management Fee:	(\$169.60)			
Adjusted Interest:	\$10,787.82			
Balance Including Interest:	\$15,186,753.78			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
11/01/2016	\$23,085,391.36	\$3,781,939.95	\$3,979,617.15	\$22,887,714.16
11/02/2016	\$22,887,714.16	\$0.00	\$59,935.09	\$22,827,779.07
11/03/2016	\$22,827,779.07	\$0.00	\$162,377.80	\$22,665,401.27
11/04/2016	\$22,665,401.27	\$191,081.14	\$206,149.19	\$22,650,333.22
11/05/2016	\$22,650,333.22	\$0.00	\$6,698.53	\$22,643,634.69
11/06/2016	\$22,643,634.69	\$0.00	\$238.85	\$22,643,395.84
11/07/2016	\$22,643,395.84	\$0.00	\$30,339.79	\$22,613,056.05
11/08/2016	\$22,613,056.05	\$0.00	\$16,134.73	\$22,596,921.32
11/09/2016	\$22,596,921.32	\$0.00	\$21,246.30	\$22,575,675.02
11/10/2016	\$22,575,675.02	\$0.00	\$89,773.55	\$22,485,901.47
11/11/2016	\$22,485,901.47	\$0.00	\$22,829.95	\$22,463,071.52
11/12/2016	\$22,463,071.52	\$0.00	\$4,316.55	\$22,458,754.97
11/13/2016	\$22,458,754.97	\$0.00	\$4,183.79	\$22,454,571.18
11/14/2016	\$22,454,571.18	\$0.00	\$459,396.32	\$21,995,174.86
11/15/2016	\$21,995,174.86	\$312,005.29	\$43,198.00	\$22,263,982.15
11/16/2016	\$22,263,982.15	\$2,087.61	\$78,502.91	\$22,187,566.85
11/17/2016	\$22,187,566.85	\$0.00	\$151,686.85	\$22,035,880.00
11/18/2016	\$22,035,880.00	\$6,655.38	\$122,007.82	\$21,920,527.56
11/19/2016	\$21,920,527.56	\$0.00	\$90.50	\$21,920,437.06
11/20/2016	\$21,920,437.06	\$0.00	\$0.00	\$21,920,437.06
11/21/2016	\$21,920,437.06	\$87,134.99	\$174.17	\$22,007,397.88
11/22/2016	\$22,007,397.88	\$0.00	\$2,668.35	\$22,004,729.53
11/23/2016	\$22,004,729.53	\$0.00	\$0.00	\$22,004,729.53
11/24/2016	\$22,004,729.53	\$0.00	\$0.00	\$22,004,729.53
11/25/2016	\$22,004,729.53	\$0.00	\$3,082.65	\$22,001,646.88
11/26/2016	\$22,001,646.88	\$0.00	\$0.00	\$22,001,646.88
11/27/2016	\$22,001,646.88	\$0.00	\$0.00	\$22,001,646.88
11/28/2016	\$22,001,646.88	\$0.00	\$4,504.23	\$21,997,142.65
11/29/2016	\$21,997,142.65	\$0.00	\$1,357,463.08	\$20,639,679.57
11/30/2016	\$20,639,679.57	\$8.80	\$43,531.79	\$20,596,156.58
Totals	\$23,085,391.36	\$4,380,913.16	\$6,870,147.94	\$20,596,156.58

Account Summary

Ending Balance:	\$20,596,156.58	Minimum Balance:	\$20,596,156.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,887,714.16	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$22,182,324.04	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$16,252.22
Administrative Fee:	(\$455.80)
Cash Management Fee:	(\$244.49)

Adjusted Interest:	\$15,551.95
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Balance Including Interest:	\$20,611,708.53
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003862 - 2010 GO BONDS - ROADS				
11/01/2016	\$127,256.89	\$91.87	\$0.00	\$127,348.76
11/02/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/03/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/04/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/05/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/06/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/07/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/08/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/09/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/10/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/11/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/12/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/13/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/14/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/15/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/16/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/17/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/18/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/19/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/20/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/21/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/22/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/23/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/24/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/25/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/26/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/27/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/28/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/29/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
11/30/2016	\$127,348.76	\$0.00	\$0.00	\$127,348.76
Totals	\$127,256.89	\$91.87	\$0.00	\$127,348.76

Account Summary

Ending Balance:	\$127,348.76	Minimum Balance:	\$127,348.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,348.76	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$127,348.76	Charge Rate:	0.025100 %
				Cash Mgmt Rate:	0.013412 %
Gross Earnings:	\$93.30				
Administrative Fee:	(\$2.62)				
Cash Management Fee:	(\$1.40)				
Adjusted Interest:	\$89.28				

Balance Including Interest:	\$127,438.04
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003870 - HARBORVIEW MED CONSTR - 1977				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
11/01/2016	(\$1,908,326.52)	\$159,859.28	\$128,930.63	(\$1,877,397.87)
11/02/2016	(\$1,877,397.87)	\$0.00	\$5,190.96	(\$1,882,588.83)
11/03/2016	(\$1,882,588.83)	\$0.00	\$18,061.84	(\$1,900,650.67)
11/04/2016	(\$1,900,650.67)	\$0.00	\$3,826.49	(\$1,904,477.16)
11/05/2016	(\$1,904,477.16)	\$0.00	\$0.00	(\$1,904,477.16)
11/06/2016	(\$1,904,477.16)	\$0.00	\$0.00	(\$1,904,477.16)
11/07/2016	(\$1,904,477.16)	\$0.00	\$34,958.14	(\$1,939,435.30)
11/08/2016	(\$1,939,435.30)	\$0.00	\$142.00	(\$1,939,577.30)
11/09/2016	(\$1,939,577.30)	\$0.00	\$1,616.61	(\$1,941,193.91)
11/10/2016	(\$1,941,193.91)	\$0.00	\$3,737.07	(\$1,944,930.98)
11/11/2016	(\$1,944,930.98)	\$0.00	\$0.00	(\$1,944,930.98)
11/12/2016	(\$1,944,930.98)	\$0.00	\$0.00	(\$1,944,930.98)
11/13/2016	(\$1,944,930.98)	\$0.00	\$0.00	(\$1,944,930.98)
11/14/2016	(\$1,944,930.98)	\$0.00	\$14.28	(\$1,944,945.26)
11/15/2016	(\$1,944,945.26)	\$0.00	\$1,665.21	(\$1,946,610.47)
11/16/2016	(\$1,946,610.47)	\$0.00	\$137,042.31	(\$2,083,652.78)
11/17/2016	(\$2,083,652.78)	\$0.00	\$152,366.44	(\$2,236,019.22)
11/18/2016	(\$2,236,019.22)	\$0.00	\$3,228.79	(\$2,239,248.01)
11/19/2016	(\$2,239,248.01)	\$0.00	\$0.00	(\$2,239,248.01)
11/20/2016	(\$2,239,248.01)	\$0.00	\$0.00	(\$2,239,248.01)
11/21/2016	(\$2,239,248.01)	\$0.00	\$0.00	(\$2,239,248.01)
11/22/2016	(\$2,239,248.01)	\$0.00	\$0.00	(\$2,239,248.01)
11/23/2016	(\$2,239,248.01)	\$0.00	\$816,815.30	(\$3,056,063.31)
11/24/2016	(\$3,056,063.31)	\$0.00	\$0.00	(\$3,056,063.31)
11/25/2016	(\$3,056,063.31)	\$0.00	\$8,868.13	(\$3,064,931.44)
11/26/2016	(\$3,064,931.44)	\$0.00	\$0.00	(\$3,064,931.44)
11/27/2016	(\$3,064,931.44)	\$0.00	\$0.00	(\$3,064,931.44)
11/28/2016	(\$3,064,931.44)	\$0.00	\$34,632.19	(\$3,099,563.63)
11/29/2016	(\$3,099,563.63)	\$0.00	\$0.00	(\$3,099,563.63)
11/30/2016	(\$3,099,563.63)	\$223.76	\$12,343.71	(\$3,111,683.58)
Totals	(\$1,908,326.52)	\$160,083.04	\$1,363,440.10	(\$3,111,683.58)
Account Summary				
Ending Balance:	(\$3,111,683.58)	Minimum Balance:	(\$3,111,683.58)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,877,397.87)	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	(\$2,299,973.29)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,685.11)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,685.11)			
Balance Including Interest:	(\$3,113,368.69)			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003906 - SOLID WASTE CONSTRU 2014				
11/01/2016	\$29.94	\$0.02	\$0.00	\$29.96
11/02/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/03/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/04/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/05/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/06/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/07/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/08/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/09/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/10/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/11/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/12/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/13/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/14/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/15/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/16/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/17/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/18/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/19/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/20/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/21/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/22/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/23/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/24/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/25/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/26/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/27/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/28/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/29/2016	\$29.96	\$0.00	\$0.00	\$29.96
11/30/2016	\$29.96	\$0.00	\$0.00	\$29.96
Totals	\$29.94	\$0.02	\$0.00	\$29.96

Account Summary

Ending Balance:	\$29.96	Minimum Balance:	\$29.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29.96	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$29.96	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.02
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.02
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Balance Including Interest:	\$29.98
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003907 - SOLID WASTE CONSTR 2015 LTGO				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
11/01/2016	\$41,445,444.49	\$29,274.74	\$8,328.71	\$41,466,390.52
11/02/2016	\$41,466,390.52	\$0.00	\$4,483.38	\$41,461,907.14
11/03/2016	\$41,461,907.14	\$0.00	\$14,532.81	\$41,447,374.33
11/04/2016	\$41,447,374.33	\$0.00	\$2,132.91	\$41,445,241.42
11/05/2016	\$41,445,241.42	\$0.00	\$0.00	\$41,445,241.42
11/06/2016	\$41,445,241.42	\$0.00	\$0.00	\$41,445,241.42
11/07/2016	\$41,445,241.42	\$0.00	\$0.00	\$41,445,241.42
11/08/2016	\$41,445,241.42	\$0.00	\$249.48	\$41,444,991.94
11/09/2016	\$41,444,991.94	\$0.00	\$432.58	\$41,444,559.36
11/10/2016	\$41,444,559.36	\$0.00	\$201,997.36	\$41,242,562.00
11/11/2016	\$41,242,562.00	\$0.00	\$0.00	\$41,242,562.00
11/12/2016	\$41,242,562.00	\$0.00	\$0.00	\$41,242,562.00
11/13/2016	\$41,242,562.00	\$0.00	\$0.00	\$41,242,562.00
11/14/2016	\$41,242,562.00	\$0.00	\$169.30	\$41,242,392.70
11/15/2016	\$41,242,392.70	\$0.00	\$1,124.84	\$41,241,267.86
11/16/2016	\$41,241,267.86	\$0.00	\$2,176,028.00	\$39,065,239.86
11/17/2016	\$39,065,239.86	\$0.00	\$12,933.84	\$39,052,306.02
11/18/2016	\$39,052,306.02	\$0.00	\$2,452.02	\$39,049,854.00
11/19/2016	\$39,049,854.00	\$0.00	\$0.00	\$39,049,854.00
11/20/2016	\$39,049,854.00	\$0.00	\$0.00	\$39,049,854.00
11/21/2016	\$39,049,854.00	\$0.00	\$0.00	\$39,049,854.00
11/22/2016	\$39,049,854.00	\$0.00	\$0.00	\$39,049,854.00
11/23/2016	\$39,049,854.00	\$0.00	\$0.00	\$39,049,854.00
11/24/2016	\$39,049,854.00	\$0.00	\$0.00	\$39,049,854.00
11/25/2016	\$39,049,854.00	\$0.00	\$0.00	\$39,049,854.00
11/26/2016	\$39,049,854.00	\$0.00	\$0.00	\$39,049,854.00
11/27/2016	\$39,049,854.00	\$0.00	\$0.00	\$39,049,854.00
11/28/2016	\$39,049,854.00	\$0.00	\$0.00	\$39,049,854.00
11/29/2016	\$39,049,854.00	\$0.00	\$152,204.51	\$38,897,649.49
11/30/2016	\$38,897,649.49	\$785.08	\$3,248.13	\$38,895,186.44
Totals	\$41,445,444.49	\$30,059.82	\$2,580,317.87	\$38,895,186.44
Account Summary				
Ending Balance:	\$38,895,186.44	Minimum Balance:	\$38,895,186.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,466,390.52	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.03	Average Balance:	\$40,198,629.11	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$29,452.14			
Administrative Fee:	(\$826.00)			
Cash Management Fee:	(\$443.07)			
Adjusted Interest:	\$28,183.10			
Balance Including Interest:	\$38,923,369.54			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003951 - BUILDING REPAIR REPLACEMENT 96				
11/01/2016	(\$4,324,575.63)	\$888,236.03	\$177,220.04	(\$3,613,559.64)
11/02/2016	(\$3,613,559.64)	\$0.00	\$1,643,407.56	(\$5,256,967.20)
11/03/2016	(\$5,256,967.20)	\$0.00	\$34,824.12	(\$5,291,791.32)
11/04/2016	(\$5,291,791.32)	\$0.00	\$22,054.32	(\$5,313,845.64)
11/05/2016	(\$5,313,845.64)	\$0.00	\$0.00	(\$5,313,845.64)
11/06/2016	(\$5,313,845.64)	\$0.00	\$0.00	(\$5,313,845.64)
11/07/2016	(\$5,313,845.64)	\$0.00	\$1,430.83	(\$5,315,276.47)
11/08/2016	(\$5,315,276.47)	\$0.00	\$283.25	(\$5,315,559.72)
11/09/2016	(\$5,315,559.72)	\$0.00	\$2,590.58	(\$5,318,150.30)
11/10/2016	(\$5,318,150.30)	\$0.00	\$39,631.04	(\$5,357,781.34)
11/11/2016	(\$5,357,781.34)	\$0.00	\$0.00	(\$5,357,781.34)
11/12/2016	(\$5,357,781.34)	\$0.00	\$0.00	(\$5,357,781.34)
11/13/2016	(\$5,357,781.34)	\$0.00	\$0.00	(\$5,357,781.34)
11/14/2016	(\$5,357,781.34)	\$0.00	\$4,491.04	(\$5,362,272.38)
11/15/2016	(\$5,362,272.38)	\$0.00	\$154,174.16	(\$5,516,446.54)
11/16/2016	(\$5,516,446.54)	\$1,711,342.00	\$869,598.91	(\$4,674,703.45)
11/17/2016	(\$4,674,703.45)	\$0.00	\$28,740.46	(\$4,703,443.91)
11/18/2016	(\$4,703,443.91)	\$0.00	\$24,159.32	(\$4,727,603.23)
11/19/2016	(\$4,727,603.23)	\$0.00	\$0.00	(\$4,727,603.23)
11/20/2016	(\$4,727,603.23)	\$0.00	\$0.00	(\$4,727,603.23)
11/21/2016	(\$4,727,603.23)	\$0.00	\$0.00	(\$4,727,603.23)
11/22/2016	(\$4,727,603.23)	\$0.00	\$4,450.39	(\$4,732,053.62)
11/23/2016	(\$4,732,053.62)	\$0.00	\$329,752.83	(\$5,061,806.45)
11/24/2016	(\$5,061,806.45)	\$0.00	\$0.00	(\$5,061,806.45)
11/25/2016	(\$5,061,806.45)	\$0.00	\$12,530.84	(\$5,074,337.29)
11/26/2016	(\$5,074,337.29)	\$0.00	\$0.00	(\$5,074,337.29)
11/27/2016	(\$5,074,337.29)	\$0.00	\$0.00	(\$5,074,337.29)
11/28/2016	(\$5,074,337.29)	\$0.00	\$0.00	(\$5,074,337.29)
11/29/2016	(\$5,074,337.29)	\$36.99	\$25,932.65	(\$5,100,232.95)
11/30/2016	(\$5,100,232.95)	\$299.51	\$37,575.42	(\$5,137,508.86)
Totals	(\$4,324,575.63)	\$2,599,914.53	\$3,412,847.76	(\$5,137,508.86)
Account Summary				
Ending Balance:	(\$5,137,508.86)	Minimum Balance:	(\$5,516,446.54)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,613,559.64)	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	(\$5,068,066.79)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,713.20)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,713.20)			
Balance Including Interest:	(\$5,141,222.06)			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - GENERAL GOVERNMENT CIP 1997				
11/01/2016	\$39,883.83	\$28.79	\$0.00	\$39,912.62
11/02/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/03/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/04/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/05/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/06/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/07/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/08/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/09/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/10/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/11/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/12/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/13/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/14/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/15/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/16/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/17/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/18/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/19/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/20/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/21/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/22/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/23/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/24/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/25/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/26/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/27/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/28/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/29/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
11/30/2016	\$39,912.62	\$0.00	\$0.00	\$39,912.62
Totals	\$39,883.83	\$28.79	\$0.00	\$39,912.62

Account Summary

Ending Balance:	\$39,912.62	Minimum Balance:	\$39,912.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,912.62	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$39,912.62	Charge Rate:	0.025065 %
				Cash Mgmt Rate:	0.013449 %
Gross Earnings:	\$29.24				
Administrative Fee:	(\$0.82)				
Cash Management Fee:	(\$0.44)				

Adjusted Interest:	\$27.98
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Balance Including Interest:	\$39,940.60
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003959 - 2015B GO BONDS FRED FMD				
11/01/2016	\$233,825.02	\$168.69	\$6,240.30	\$227,753.41
11/02/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/03/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/04/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/05/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/06/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/07/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/08/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/09/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/10/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/11/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/12/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/13/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/14/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/15/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/16/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/17/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/18/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/19/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/20/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/21/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/22/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/23/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/24/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/25/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/26/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/27/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/28/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/29/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
11/30/2016	\$227,753.41	\$0.00	\$0.00	\$227,753.41
Totals	\$233,825.02	\$168.69	\$6,240.30	\$227,753.41
Account Summary				
Ending Balance:	\$227,753.41	Minimum Balance:	\$227,753.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$227,753.41	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$227,753.41	Charge Rate: 0.025391 %
				Cash Mgmt Rate: 0.013660 %
Gross Earnings:	\$166.87			
Administrative Fee:	(\$4.74)			
Cash Management Fee:	(\$2.55)			
Adjusted Interest:	\$159.58			
Balance Including Interest:	\$227,912.99			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
11/01/2016	\$23,389,339.45	\$16,877.48	\$444.32	\$23,405,772.61
11/02/2016	\$23,405,772.61	\$0.00	\$73.00	\$23,405,699.61
11/03/2016	\$23,405,699.61	\$0.00	\$958.89	\$23,404,740.72
11/04/2016	\$23,404,740.72	\$0.00	\$765.98	\$23,403,974.74
11/05/2016	\$23,403,974.74	\$0.00	\$0.00	\$23,403,974.74
11/06/2016	\$23,403,974.74	\$0.00	\$0.00	\$23,403,974.74
11/07/2016	\$23,403,974.74	\$0.00	\$0.00	\$23,403,974.74
11/08/2016	\$23,403,974.74	\$0.00	\$0.00	\$23,403,974.74
11/09/2016	\$23,403,974.74	\$0.00	\$0.00	\$23,403,974.74
11/10/2016	\$23,403,974.74	\$0.00	\$56.87	\$23,403,917.87
11/11/2016	\$23,403,917.87	\$0.00	\$0.00	\$23,403,917.87
11/12/2016	\$23,403,917.87	\$0.00	\$0.00	\$23,403,917.87
11/13/2016	\$23,403,917.87	\$0.00	\$0.00	\$23,403,917.87
11/14/2016	\$23,403,917.87	\$0.00	\$0.00	\$23,403,917.87
11/15/2016	\$23,403,917.87	\$0.00	\$0.00	\$23,403,917.87
11/16/2016	\$23,403,917.87	\$842,715.00	\$156.00	\$24,246,476.87
11/17/2016	\$24,246,476.87	\$0.00	\$469.26	\$24,246,007.61
11/18/2016	\$24,246,007.61	\$0.00	\$0.00	\$24,246,007.61
11/19/2016	\$24,246,007.61	\$0.00	\$0.00	\$24,246,007.61
11/20/2016	\$24,246,007.61	\$0.00	\$0.00	\$24,246,007.61
11/21/2016	\$24,246,007.61	\$0.00	\$0.00	\$24,246,007.61
11/22/2016	\$24,246,007.61	\$0.00	\$0.00	\$24,246,007.61
11/23/2016	\$24,246,007.61	\$0.00	\$0.00	\$24,246,007.61
11/24/2016	\$24,246,007.61	\$0.00	\$0.00	\$24,246,007.61
11/25/2016	\$24,246,007.61	\$0.00	\$0.00	\$24,246,007.61
11/26/2016	\$24,246,007.61	\$0.00	\$0.00	\$24,246,007.61
11/27/2016	\$24,246,007.61	\$0.00	\$0.00	\$24,246,007.61
11/28/2016	\$24,246,007.61	\$0.00	\$0.00	\$24,246,007.61
11/29/2016	\$24,246,007.61	\$0.00	\$0.00	\$24,246,007.61
11/30/2016	\$24,246,007.61	\$9,400.93	\$690,086.25	\$23,565,322.29
Totals	\$23,389,339.45	\$868,993.41	\$693,010.57	\$23,565,322.29

Account Summary

Ending Balance:	\$23,565,322.29	Minimum Balance:	\$23,403,917.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,246,476.87	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$23,802,448.89	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$17,439.22
Administrative Fee:	(\$489.09)
Cash Management Fee:	(\$262.35)

Adjusted Interest: \$16,687.80

Balance Including Interest: \$23,582,010.09

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
11/01/2016	\$54,197,148.67	\$242,931.61	\$1,236,697.65	\$53,203,382.63
11/02/2016	\$53,203,382.63	\$148,019.05	\$432,237.80	\$52,919,163.88
11/03/2016	\$52,919,163.88	\$64,087.53	\$1,310,974.83	\$51,672,276.58
11/04/2016	\$51,672,276.58	\$112,757.12	\$300,743.05	\$51,484,290.65
11/05/2016	\$51,484,290.65	\$87.50	\$0.00	\$51,484,378.15
11/06/2016	\$51,484,378.15	\$45.45	\$0.00	\$51,484,423.60
11/07/2016	\$51,484,423.60	\$324,793.87	\$19,717.60	\$51,789,499.87
11/08/2016	\$51,789,499.87	\$108,356.72	\$25,604.86	\$51,872,251.73
11/09/2016	\$51,872,251.73	\$101,246.92	\$28,226.76	\$51,945,271.89
11/10/2016	\$51,945,271.89	\$121,374.09	\$242,410.67	\$51,824,235.31
11/11/2016	\$51,824,235.31	\$3,965.73	\$10,000.00	\$51,818,201.04
11/12/2016	\$51,818,201.04	\$22.00	\$16,904.29	\$51,801,318.75
11/13/2016	\$51,801,318.75	\$552.69	\$0.00	\$51,801,871.44
11/14/2016	\$51,801,871.44	\$364,463.23	\$99,288.91	\$52,067,045.76
11/15/2016	\$52,067,045.76	\$99,772.13	\$365,393.30	\$51,801,424.59
11/16/2016	\$51,801,424.59	\$89,571.60	\$580,976.24	\$51,310,019.95
11/17/2016	\$51,310,019.95	\$99,301.90	\$1,752,093.86	\$49,657,227.99
11/18/2016	\$49,657,227.99	\$1,617,942.72	\$28,078.72	\$51,247,091.99
11/19/2016	\$51,247,091.99	\$0.00	\$0.00	\$51,247,091.99
11/20/2016	\$51,247,091.99	\$69.73	\$0.00	\$51,247,161.72
11/21/2016	\$51,247,161.72	\$339,241.46	\$22,980.27	\$51,563,422.91
11/22/2016	\$51,563,422.91	\$1,604,156.02	\$13,484.62	\$53,154,094.31
11/23/2016	\$53,154,094.31	\$124,786.68	\$116,210.81	\$53,162,670.18
11/24/2016	\$53,162,670.18	\$0.00	\$0.00	\$53,162,670.18
11/25/2016	\$53,162,670.18	\$2,924,238.34	\$477,471.35	\$55,609,437.17
11/26/2016	\$55,609,437.17	\$31.75	\$0.00	\$55,609,468.92
11/27/2016	\$55,609,468.92	\$119.05	\$0.00	\$55,609,587.97
11/28/2016	\$55,609,587.97	\$187,792.96	\$15,381.47	\$55,781,999.46
11/29/2016	\$55,781,999.46	\$200,649.42	\$574,930.63	\$55,407,718.25
11/30/2016	\$55,407,718.25	\$378,031.73	\$736,462.05	\$55,049,287.93
Totals	\$54,197,148.67	\$9,258,409.00	\$8,406,269.74	\$55,049,287.93

Account Summary

Ending Balance:	\$55,049,287.93	Minimum Balance:	\$49,657,227.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,781,999.46	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.04	Average Balance:	\$52,592,932.89	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$38,533.01
Administrative Fee:	(\$1,080.68)
Cash Management Fee:	(\$579.67)

Adjusted Interest: \$36,872.70

Balance Including Interest: \$55,086,160.63

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
11/01/2016	\$42,676.15	\$0.00	\$1,387.30	\$41,288.85
11/02/2016	\$41,288.85	\$1,119.82	\$961.00	\$41,447.67
11/03/2016	\$41,447.67	\$0.00	\$12,882.14	\$28,565.53
11/04/2016	\$28,565.53	\$0.00	\$1,847.91	\$26,717.62
11/05/2016	\$26,717.62	\$0.00	\$0.00	\$26,717.62
11/06/2016	\$26,717.62	\$0.00	\$0.00	\$26,717.62
11/07/2016	\$26,717.62	\$0.00	\$0.00	\$26,717.62
11/08/2016	\$26,717.62	\$0.00	\$0.00	\$26,717.62
11/09/2016	\$26,717.62	\$0.00	\$0.00	\$26,717.62
11/10/2016	\$26,717.62	\$0.00	\$1,682.32	\$25,035.30
11/11/2016	\$25,035.30	\$0.00	\$0.00	\$25,035.30
11/12/2016	\$25,035.30	\$0.00	\$0.00	\$25,035.30
11/13/2016	\$25,035.30	\$0.00	\$0.00	\$25,035.30
11/14/2016	\$25,035.30	\$0.00	\$0.00	\$25,035.30
11/15/2016	\$25,035.30	\$0.00	\$0.00	\$25,035.30
11/16/2016	\$25,035.30	\$0.00	\$1,141.00	\$23,894.30
11/17/2016	\$23,894.30	\$0.00	\$3,423.67	\$20,470.63
11/18/2016	\$20,470.63	\$0.00	\$18,313.14	\$2,157.49
11/19/2016	\$2,157.49	\$0.00	\$0.00	\$2,157.49
11/20/2016	\$2,157.49	\$0.00	\$0.00	\$2,157.49
11/21/2016	\$2,157.49	\$0.00	\$0.00	\$2,157.49
11/22/2016	\$2,157.49	\$0.00	\$0.00	\$2,157.49
11/23/2016	\$2,157.49	\$0.00	\$0.00	\$2,157.49
11/24/2016	\$2,157.49	\$0.00	\$0.00	\$2,157.49
11/25/2016	\$2,157.49	\$0.00	\$0.00	\$2,157.49
11/26/2016	\$2,157.49	\$0.00	\$0.00	\$2,157.49
11/27/2016	\$2,157.49	\$0.00	\$0.00	\$2,157.49
11/28/2016	\$2,157.49	\$0.00	\$0.00	\$2,157.49
11/29/2016	\$2,157.49	\$0.00	\$1,995.68	\$161.81
11/30/2016	\$161.81	\$0.00	\$1,139.04	(\$977.23)
Totals	\$42,676.15	\$1,119.82	\$44,773.20	(\$977.23)
Account Summary				
Ending Balance:	(\$977.23)	Minimum Balance:	(\$977.23)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,447.67	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$16,303.38	Charge Rate: 0.025443 %
				Cash Mgmt Rate: 0.013470 %
Gross Earnings:	\$11.94			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.42			
Balance Including Interest:	(\$965.81)			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004042 - SW OPER - 2015 FRED BOND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
11/01/2016	\$14,706,246.01	\$134,229.49	\$159,037.45	\$14,681,438.05
11/02/2016	\$14,681,438.05	\$8,045.75	\$43,350.59	\$14,646,133.21
11/03/2016	\$14,646,133.21	\$4,838.12	\$130,346.63	\$14,520,624.70
11/04/2016	\$14,520,624.70	\$62,405.90	\$121,162.38	\$14,461,868.22
11/05/2016	\$14,461,868.22	\$0.00	\$0.00	\$14,461,868.22
11/06/2016	\$14,461,868.22	\$0.00	\$0.00	\$14,461,868.22
11/07/2016	\$14,461,868.22	\$193,876.04	\$925.60	\$14,654,818.66
11/08/2016	\$14,654,818.66	\$116,691.38	\$35.44	\$14,771,474.60
11/09/2016	\$14,771,474.60	\$0.00	\$36.77	\$14,771,437.83
11/10/2016	\$14,771,437.83	\$30,356.94	\$4,688.39	\$14,797,106.38
11/11/2016	\$14,797,106.38	\$0.00	\$0.00	\$14,797,106.38
11/12/2016	\$14,797,106.38	\$0.00	\$9,144.45	\$14,787,961.93
11/13/2016	\$14,787,961.93	\$0.00	\$0.00	\$14,787,961.93
11/14/2016	\$14,787,961.93	\$9,953.54	\$23.82	\$14,797,891.65
11/15/2016	\$14,797,891.65	\$132,796.25	\$61,668.81	\$14,869,019.09
11/16/2016	\$14,869,019.09	\$96.25	\$61,130.00	\$14,807,985.34
11/17/2016	\$14,807,985.34	\$114,560.95	\$214,477.91	\$14,708,068.38
11/18/2016	\$14,708,068.38	\$90,968.19	\$270,772.92	\$14,528,263.65
11/19/2016	\$14,528,263.65	\$0.00	\$47.30	\$14,528,216.35
11/20/2016	\$14,528,216.35	\$0.00	\$0.00	\$14,528,216.35
11/21/2016	\$14,528,216.35	\$7,787.25	\$1,054.00	\$14,534,949.60
11/22/2016	\$14,534,949.60	\$13,351.76	\$43,020.27	\$14,505,281.09
11/23/2016	\$14,505,281.09	\$75,774.50	\$9,264.67	\$14,571,790.92
11/24/2016	\$14,571,790.92	\$0.00	\$0.00	\$14,571,790.92
11/25/2016	\$14,571,790.92	\$13,175.11	\$7,852.45	\$14,577,113.58
11/26/2016	\$14,577,113.58	\$0.00	\$0.00	\$14,577,113.58
11/27/2016	\$14,577,113.58	\$0.00	\$0.00	\$14,577,113.58
11/28/2016	\$14,577,113.58	\$120,266.54	\$5,962.82	\$14,691,417.30
11/29/2016	\$14,691,417.30	\$24,830.54	\$9,396.31	\$14,706,851.53
11/30/2016	\$14,706,851.53	\$17,087.94	\$108,587.49	\$14,615,351.98
Totals	\$14,706,246.01	\$1,171,092.44	\$1,261,986.47	\$14,615,351.98

Account Summary

Ending Balance:	\$14,615,351.98	Minimum Balance:	\$14,461,868.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,869,019.09	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$14,643,270.11	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$10,728.62
Administrative Fee:	(\$300.89)
Cash Management Fee:	(\$161.40)

Adjusted Interest: \$10,266.34

Balance Including Interest: \$14,625,618.32

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
11/01/2016	\$4,461,733.95	\$26,158.50	\$53,829.97	\$4,434,062.48
11/02/2016	\$4,434,062.48	\$0.00	\$14,783.00	\$4,419,279.48
11/03/2016	\$4,419,279.48	\$31,618.86	\$44,425.84	\$4,406,472.50
11/04/2016	\$4,406,472.50	\$0.00	\$11,627.80	\$4,394,844.70
11/05/2016	\$4,394,844.70	\$0.00	\$0.00	\$4,394,844.70
11/06/2016	\$4,394,844.70	\$0.00	\$0.00	\$4,394,844.70
11/07/2016	\$4,394,844.70	\$0.00	\$168.84	\$4,394,675.86
11/08/2016	\$4,394,675.86	\$0.00	\$668.53	\$4,394,007.33
11/09/2016	\$4,394,007.33	\$0.00	\$553.61	\$4,393,453.72
11/10/2016	\$4,393,453.72	\$0.00	\$6,923.36	\$4,386,530.36
11/11/2016	\$4,386,530.36	\$0.00	\$0.00	\$4,386,530.36
11/12/2016	\$4,386,530.36	\$0.00	\$0.00	\$4,386,530.36
11/13/2016	\$4,386,530.36	\$0.00	\$0.00	\$4,386,530.36
11/14/2016	\$4,386,530.36	\$0.00	\$0.00	\$4,386,530.36
11/15/2016	\$4,386,530.36	\$23,863.88	\$55,564.84	\$4,354,829.40
11/16/2016	\$4,354,829.40	\$428.69	\$21,934.81	\$4,333,323.28
11/17/2016	\$4,333,323.28	\$0.00	\$64,497.23	\$4,268,826.05
11/18/2016	\$4,268,826.05	\$0.00	\$585.67	\$4,268,240.38
11/19/2016	\$4,268,240.38	\$0.00	\$0.00	\$4,268,240.38
11/20/2016	\$4,268,240.38	\$0.00	\$0.00	\$4,268,240.38
11/21/2016	\$4,268,240.38	\$0.00	\$4,993.20	\$4,263,247.18
11/22/2016	\$4,263,247.18	\$0.00	\$2,548.26	\$4,260,698.92
11/23/2016	\$4,260,698.92	\$97,098.12	\$1,947.52	\$4,355,849.52
11/24/2016	\$4,355,849.52	\$0.00	\$0.00	\$4,355,849.52
11/25/2016	\$4,355,849.52	\$426,860.16	\$106,396.00	\$4,676,313.68
11/26/2016	\$4,676,313.68	\$0.00	\$0.00	\$4,676,313.68
11/27/2016	\$4,676,313.68	\$0.00	\$0.00	\$4,676,313.68
11/28/2016	\$4,676,313.68	\$24,211.39	\$3,718.22	\$4,696,806.85
11/29/2016	\$4,696,806.85	\$0.00	\$28,251.83	\$4,668,555.02
11/30/2016	\$4,668,555.02	\$53,037.30	\$56,612.20	\$4,664,980.12
Totals	\$4,461,733.95	\$683,276.90	\$480,030.73	\$4,664,980.12

Account Summary

Ending Balance:	\$4,664,980.12	Minimum Balance:	\$4,260,698.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,696,806.85	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$4,420,525.51	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$3,238.76
Administrative Fee:	(\$90.83)
Cash Management Fee:	(\$48.72)

Adjusted Interest:	\$3,099.21
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Balance Including Interest:	\$4,668,079.33
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
11/01/2016	\$529,325.05	\$381.77	\$0.00	\$529,706.82
11/02/2016	\$529,706.82	\$0.00	\$0.00	\$529,706.82
11/03/2016	\$529,706.82	\$3,145.00	\$0.00	\$532,851.82
11/04/2016	\$532,851.82	\$0.00	\$0.00	\$532,851.82
11/05/2016	\$532,851.82	\$0.00	\$0.00	\$532,851.82
11/06/2016	\$532,851.82	\$0.00	\$0.00	\$532,851.82
11/07/2016	\$532,851.82	\$0.00	\$2,284.01	\$530,567.81
11/08/2016	\$530,567.81	\$0.00	\$3,161.09	\$527,406.72
11/09/2016	\$527,406.72	\$0.00	\$0.00	\$527,406.72
11/10/2016	\$527,406.72	\$0.00	\$0.00	\$527,406.72
11/11/2016	\$527,406.72	\$0.00	\$0.00	\$527,406.72
11/12/2016	\$527,406.72	\$0.00	\$0.00	\$527,406.72
11/13/2016	\$527,406.72	\$0.00	\$0.00	\$527,406.72
11/14/2016	\$527,406.72	\$0.00	\$0.00	\$527,406.72
11/15/2016	\$527,406.72	\$11,137.00	\$0.00	\$538,543.72
11/16/2016	\$538,543.72	\$0.00	\$0.00	\$538,543.72
11/17/2016	\$538,543.72	\$3,161.09	\$6,322.18	\$535,382.63
11/18/2016	\$535,382.63	\$0.00	\$0.00	\$535,382.63
11/19/2016	\$535,382.63	\$0.00	\$0.00	\$535,382.63
11/20/2016	\$535,382.63	\$0.00	\$0.00	\$535,382.63
11/21/2016	\$535,382.63	\$0.00	\$0.00	\$535,382.63
11/22/2016	\$535,382.63	\$0.00	\$0.00	\$535,382.63
11/23/2016	\$535,382.63	\$11,137.00	\$0.00	\$546,519.63
11/24/2016	\$546,519.63	\$0.00	\$0.00	\$546,519.63
11/25/2016	\$546,519.63	\$0.00	\$0.00	\$546,519.63
11/26/2016	\$546,519.63	\$0.00	\$0.00	\$546,519.63
11/27/2016	\$546,519.63	\$0.00	\$0.00	\$546,519.63
11/28/2016	\$546,519.63	\$0.00	\$0.00	\$546,519.63
11/29/2016	\$546,519.63	\$0.00	\$0.00	\$546,519.63
11/30/2016	\$546,519.63	\$0.69	\$0.00	\$546,520.32
Totals	\$529,325.05	\$28,962.55	\$11,767.28	\$546,520.32

Account Summary

Ending Balance:	\$546,520.32	Minimum Balance:	\$527,406.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$546,520.32	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$535,825.89	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013456 %

Gross Earnings:	\$392.58
Administrative Fee:	(\$11.01)
Cash Management Fee:	(\$5.91)

Adjusted Interest:	\$375.66
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Balance Including Interest:	\$546,895.98
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
11/01/2016	\$1,255,436.38	\$4,505.55	\$13,515.96	\$1,246,425.97
11/02/2016	\$1,246,425.97	\$6,935.00	\$11,463.00	\$1,241,897.97
11/03/2016	\$1,241,897.97	\$114,416.13	\$34,462.03	\$1,321,852.07
11/04/2016	\$1,321,852.07	\$2,427.00	\$474.80	\$1,323,804.27
11/05/2016	\$1,323,804.27	\$0.00	\$0.00	\$1,323,804.27
11/06/2016	\$1,323,804.27	\$0.00	\$0.00	\$1,323,804.27
11/07/2016	\$1,323,804.27	\$16,490.66	\$0.00	\$1,340,294.93
11/08/2016	\$1,340,294.93	\$375.00	\$0.00	\$1,340,669.93
11/09/2016	\$1,340,669.93	\$0.00	\$0.00	\$1,340,669.93
11/10/2016	\$1,340,669.93	\$4,290.00	\$379.84	\$1,344,580.09
11/11/2016	\$1,344,580.09	\$0.00	\$0.00	\$1,344,580.09
11/12/2016	\$1,344,580.09	\$0.00	\$0.00	\$1,344,580.09
11/13/2016	\$1,344,580.09	\$0.00	\$0.00	\$1,344,580.09
11/14/2016	\$1,344,580.09	\$18,175.00	\$0.00	\$1,362,755.09
11/15/2016	\$1,362,755.09	\$6,725.00	\$2,574.00	\$1,366,906.09
11/16/2016	\$1,366,906.09	\$3,996.00	\$14,759.00	\$1,356,143.09
11/17/2016	\$1,356,143.09	\$4,905.00	\$44,278.40	\$1,316,769.69
11/18/2016	\$1,316,769.69	\$1,560.00	\$853.40	\$1,317,476.29
11/19/2016	\$1,317,476.29	\$0.00	\$0.00	\$1,317,476.29
11/20/2016	\$1,317,476.29	\$0.00	\$0.00	\$1,317,476.29
11/21/2016	\$1,317,476.29	\$7,852.00	\$0.00	\$1,325,328.29
11/22/2016	\$1,325,328.29	\$2,597.66	\$0.00	\$1,327,925.95
11/23/2016	\$1,327,925.95	\$6,794.00	\$40.00	\$1,334,679.95
11/24/2016	\$1,334,679.95	\$0.00	\$0.00	\$1,334,679.95
11/25/2016	\$1,334,679.95	\$0.00	\$104,797.00	\$1,229,882.95
11/26/2016	\$1,229,882.95	\$0.00	\$0.00	\$1,229,882.95
11/27/2016	\$1,229,882.95	\$0.00	\$0.00	\$1,229,882.95
11/28/2016	\$1,229,882.95	\$5,074.00	\$0.00	\$1,234,956.95
11/29/2016	\$1,234,956.95	\$3,547.00	\$1,198.00	\$1,237,305.95
11/30/2016	\$1,237,305.95	\$126,261.35	\$16,993.87	\$1,346,573.43
Totals	\$1,255,436.38	\$336,926.35	\$245,789.30	\$1,346,573.43

Account Summary

Ending Balance:	\$1,346,573.43	Minimum Balance:	\$1,229,882.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,366,906.09	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,312,254.87	Charge Rate:	0.025065 %
				Cash Mgmt Rate:	0.013443 %

Gross Earnings:	\$961.45
Administrative Fee:	(\$26.96)
Cash Management Fee:	(\$14.46)

Adjusted Interest:	\$920.03
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Balance Including Interest:	\$1,347,493.46
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
11/01/2016	\$1,038,012.59	\$749.32	\$0.00	\$1,038,761.91
11/02/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/03/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/04/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/05/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/06/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/07/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/08/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/09/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/10/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/11/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/12/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/13/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/14/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/15/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/16/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/17/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/18/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/19/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/20/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/21/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/22/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/23/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/24/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/25/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/26/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/27/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/28/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/29/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
11/30/2016	\$1,038,761.91	\$0.00	\$0.00	\$1,038,761.91
Totals	\$1,038,012.59	\$749.32	\$0.00	\$1,038,761.91
Account Summary				
Ending Balance:	\$1,038,761.91	Minimum Balance:	\$1,038,761.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,038,761.91	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,038,761.91	Charge Rate: 0.025063 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$761.06			
Administrative Fee:	(\$21.34)			
Cash Management Fee:	(\$11.45)			
Adjusted Interest:	\$728.27			
Balance Including Interest:	\$1,039,490.18			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
11/01/2016	\$4,201,293.48	\$11,524.12	\$324,831.12	\$3,887,986.48
11/02/2016	\$3,887,986.48	\$348.45	\$28,423.92	\$3,859,911.01
11/03/2016	\$3,859,911.01	\$51,771.64	\$81,252.53	\$3,830,430.12
11/04/2016	\$3,830,430.12	\$10,241.99	\$138,641.92	\$3,702,030.19
11/05/2016	\$3,702,030.19	\$0.00	\$0.00	\$3,702,030.19
11/06/2016	\$3,702,030.19	\$0.00	\$0.00	\$3,702,030.19
11/07/2016	\$3,702,030.19	\$2,963.59	\$1,268.84	\$3,703,724.94
11/08/2016	\$3,703,724.94	\$2,615.51	\$5,533.62	\$3,700,806.83
11/09/2016	\$3,700,806.83	\$1,172.30	\$863.52	\$3,701,115.61
11/10/2016	\$3,701,115.61	\$2,686.07	\$5,385.06	\$3,698,416.62
11/11/2016	\$3,698,416.62	\$0.00	\$0.00	\$3,698,416.62
11/12/2016	\$3,698,416.62	\$0.00	\$0.00	\$3,698,416.62
11/13/2016	\$3,698,416.62	\$0.00	\$0.00	\$3,698,416.62
11/14/2016	\$3,698,416.62	\$1,329.33	\$3,685.11	\$3,696,060.84
11/15/2016	\$3,696,060.84	\$2,059.33	\$15,855.51	\$3,682,264.66
11/16/2016	\$3,682,264.66	\$778.31	\$36,877.98	\$3,646,164.99
11/17/2016	\$3,646,164.99	\$2,396.06	\$104,113.88	\$3,544,447.17
11/18/2016	\$3,544,447.17	\$1,287.01	\$2,771.68	\$3,542,962.50
11/19/2016	\$3,542,962.50	\$0.00	\$0.00	\$3,542,962.50
11/20/2016	\$3,542,962.50	\$0.00	\$0.00	\$3,542,962.50
11/21/2016	\$3,542,962.50	\$871.38	\$1,665.95	\$3,542,167.93
11/22/2016	\$3,542,167.93	\$1,170.95	\$3,947.86	\$3,539,391.02
11/23/2016	\$3,539,391.02	\$1,150.03	\$6,074.63	\$3,534,466.42
11/24/2016	\$3,534,466.42	\$0.00	\$0.00	\$3,534,466.42
11/25/2016	\$3,534,466.42	\$507.00	\$1,139.96	\$3,533,833.46
11/26/2016	\$3,533,833.46	\$0.00	\$0.00	\$3,533,833.46
11/27/2016	\$3,533,833.46	\$0.00	\$0.00	\$3,533,833.46
11/28/2016	\$3,533,833.46	\$261.08	\$5,300.01	\$3,528,794.53
11/29/2016	\$3,528,794.53	\$162,785.69	\$817.96	\$3,690,762.26
11/30/2016	\$3,690,762.26	\$1,228.59	\$32,955.64	\$3,659,035.21
Totals	\$4,201,293.48	\$259,148.43	\$801,406.70	\$3,659,035.21
Account Summary				
Ending Balance:	\$3,659,035.21	Minimum Balance:	\$3,528,794.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,887,986.48	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,647,071.38	Charge Rate: 0.025416 %
				Cash Mgmt Rate: 0.013635 %
Gross Earnings:	\$2,672.08			
Administrative Fee:	(\$75.98)			
Cash Management Fee:	(\$40.76)			
Adjusted Interest:	\$2,555.34			
Balance Including Interest:	\$3,661,590.55			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
11/01/2016	\$110,753,721.96	\$3,756,992.15	\$1,987,034.06	\$112,523,680.05
11/02/2016	\$112,523,680.05	\$2,084,413.13	\$694,136.51	\$113,913,956.67
11/03/2016	\$113,913,956.67	\$285,197.29	\$1,843,350.53	\$112,355,803.43
11/04/2016	\$112,355,803.43	\$457,693.47	\$1,001,619.74	\$111,811,877.16
11/05/2016	\$111,811,877.16	\$23,993.72	\$213.09	\$111,835,657.79
11/06/2016	\$111,835,657.79	\$176,351.45	\$0.00	\$112,012,009.24
11/07/2016	\$112,012,009.24	\$874,522.51	\$576,406.82	\$112,310,124.93
11/08/2016	\$112,310,124.93	\$3,069,789.94	\$91,414.00	\$115,288,500.87
11/09/2016	\$115,288,500.87	\$323,850.50	\$443,076.25	\$115,169,275.12
11/10/2016	\$115,169,275.12	\$536,313.53	\$194,837.85	\$115,510,750.80
11/11/2016	\$115,510,750.80	\$26,693.78	\$259,046.12	\$115,278,398.46
11/12/2016	\$115,278,398.46	\$8,351.76	\$127.80	\$115,286,622.42
11/13/2016	\$115,286,622.42	\$152,000.73	\$96,090.99	\$115,342,532.16
11/14/2016	\$115,342,532.16	\$1,347,234.12	\$53,619.40	\$116,636,146.88
11/15/2016	\$116,636,146.88	\$13,919,748.25	\$1,989,577.89	\$128,566,317.24
11/16/2016	\$128,566,317.24	\$254,901.48	\$1,523,244.45	\$127,297,974.27
11/17/2016	\$127,297,974.27	\$1,728,476.25	\$3,081,793.02	\$125,944,657.50
11/18/2016	\$125,944,657.50	\$562,283.49	\$181,503.33	\$126,325,437.66
11/19/2016	\$126,325,437.66	\$7,235.38	\$0.00	\$126,332,673.04
11/20/2016	\$126,332,673.04	\$94,189.68	\$0.00	\$126,426,862.72
11/21/2016	\$126,426,862.72	\$3,273,733.87	\$314,659.01	\$129,385,937.58
11/22/2016	\$129,385,937.58	\$865,146.59	\$754,630.85	\$129,496,453.32
11/23/2016	\$129,496,453.32	\$382,349.35	\$264,527.86	\$129,614,274.81
11/24/2016	\$129,614,274.81	\$0.00	\$0.00	\$129,614,274.81
11/25/2016	\$129,614,274.81	\$8,914.09	\$148,928.61	\$129,474,260.29
11/26/2016	\$129,474,260.29	\$0.00	\$0.00	\$129,474,260.29
11/27/2016	\$129,474,260.29	\$105,861.82	\$0.00	\$129,580,122.11
11/28/2016	\$129,580,122.11	\$893,094.98	\$133,221.60	\$130,339,995.49
11/29/2016	\$130,339,995.49	\$7,871,216.70	\$409,300.69	\$137,801,911.50
11/30/2016	\$137,801,911.50	\$925,908.26	\$19,018,301.34	\$119,709,518.42
Totals	\$110,753,721.96	\$44,016,458.27	\$35,060,661.81	\$119,709,518.42

Account Summary

Ending Balance:	\$119,709,518.42	Minimum Balance:	\$111,811,877.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,801,911.50	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.10	Average Balance:	\$121,688,675.57	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$89,157.05
Administrative Fee:	(\$2,500.45)
Cash Management Fee:	(\$1,341.24)

Adjusted Interest:	\$85,315.46
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Balance Including Interest:	\$119,794,833.88
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
11/01/2016	\$534,895,425.89	\$2,659,685.82	\$5,859,400.69	\$531,695,711.02
11/02/2016	\$531,695,711.02	\$1,425,756.00	\$4,804,286.04	\$528,317,180.98
11/03/2016	\$528,317,180.98	\$9,326,865.18	\$25,614,096.55	\$512,029,949.61
11/04/2016	\$512,029,949.61	\$1,049,145.19	\$5,239,646.40	\$507,839,448.40
11/05/2016	\$507,839,448.40	\$12,210.82	\$11,772.46	\$507,839,886.76
11/06/2016	\$507,839,886.76	\$2,030.05	\$433.76	\$507,841,483.05
11/07/2016	\$507,841,483.05	\$3,271,968.03	\$590,567.25	\$510,522,883.83
11/08/2016	\$510,522,883.83	\$3,852,698.48	\$510,923.60	\$513,864,658.71
11/09/2016	\$513,864,658.71	\$1,086,077.34	\$439,085.46	\$514,511,650.59
11/10/2016	\$514,511,650.59	\$3,763,135.15	\$1,184,749.16	\$517,090,036.58
11/11/2016	\$517,090,036.58	\$12,270.18	\$6,575.68	\$517,095,731.08
11/12/2016	\$517,095,731.08	\$532.84	\$318.62	\$517,095,945.30
11/13/2016	\$517,095,945.30	\$774.64	\$451.15	\$517,096,268.79
11/14/2016	\$517,096,268.79	\$841,716.32	\$405,307.28	\$517,532,677.83
11/15/2016	\$517,532,677.83	\$2,237,576.29	\$2,549,483.13	\$517,220,770.99
11/16/2016	\$517,220,770.99	\$1,019,043.02	\$6,094,209.94	\$512,145,604.07
11/17/2016	\$512,145,604.07	\$1,302,968.18	\$16,717,468.10	\$496,731,104.15
11/18/2016	\$496,731,104.15	\$8,206,314.76	\$4,925,452.42	\$500,011,966.49
11/19/2016	\$500,011,966.49	\$0.00	\$12.15	\$500,011,954.34
11/20/2016	\$500,011,954.34	\$0.00	\$77.83	\$500,011,876.51
11/21/2016	\$500,011,876.51	\$1,979,566.57	\$973,823.22	\$501,017,619.86
11/22/2016	\$501,017,619.86	\$976,538.46	\$536,731.26	\$501,457,427.06
11/23/2016	\$501,457,427.06	\$769,149.18	\$885,092.40	\$501,341,483.84
11/24/2016	\$501,341,483.84	\$0.00	\$0.00	\$501,341,483.84
11/25/2016	\$501,341,483.84	\$657,478.72	\$683,519.10	\$501,315,443.46
11/26/2016	\$501,315,443.46	\$0.00	\$57.67	\$501,315,385.79
11/27/2016	\$501,315,385.79	\$0.00	\$107.99	\$501,315,277.80
11/28/2016	\$501,315,277.80	\$828,540.90	\$729,492.98	\$501,414,325.72
11/29/2016	\$501,414,325.72	\$1,248,678.58	\$2,510,292.17	\$500,152,712.13
11/30/2016	\$500,152,712.13	\$51,388,310.61	\$13,974,485.82	\$537,566,536.92
Totals	\$534,895,425.89	\$97,919,031.31	\$95,247,920.28	\$537,566,536.92
Account Summary				
Ending Balance:	\$537,566,536.92	Minimum Balance:	\$496,731,104.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$537,566,536.92	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.42	Average Balance:	\$509,824,816.18	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$373,530.84			
Administrative Fee:	(\$10,475.85)			
Cash Management Fee:	(\$5,619.25)			
Adjusted Interest:	\$357,436.16			
Balance Including Interest:	\$537,923,973.08			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004642 - TRANSIT REV FLEET REPLACEMENT				
11/01/2016	\$135,346,932.45	\$103,774.16	\$0.00	\$135,450,706.61
11/02/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/03/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/04/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/05/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/06/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/07/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/08/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/09/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/10/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/11/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/12/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/13/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/14/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/15/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/16/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/17/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/18/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/19/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/20/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/21/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/22/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/23/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/24/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/25/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/26/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/27/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/28/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/29/2016	\$135,450,706.61	\$0.00	\$0.00	\$135,450,706.61
11/30/2016	\$135,450,706.61	\$3,783,360.48	\$0.00	\$139,234,067.09
Totals	\$135,346,932.45	\$3,887,134.64	\$0.00	\$139,234,067.09
Account Summary				
Ending Balance:	\$139,234,067.09	Minimum Balance:	\$135,450,706.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139,234,067.09	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.11	Average Balance:	\$135,576,818.63	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$99,332.41			
Administrative Fee:	(\$2,785.83)			
Cash Management Fee:	(\$1,494.32)			
Adjusted Interest:	\$95,052.37			
Balance Including Interest:	\$139,329,119.46			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005420 - SAFETY & WORKERS COMP				
11/01/2016	\$120,359,647.36	\$88,166.88	\$156,497.86	\$120,291,316.38
11/02/2016	\$120,291,316.38	\$17.37	\$349,284.73	\$119,942,049.02
11/03/2016	\$119,942,049.02	\$59.25	\$132,505.93	\$119,809,602.34
11/04/2016	\$119,809,602.34	\$305,326.07	\$206,374.91	\$119,908,553.50
11/05/2016	\$119,908,553.50	\$0.00	\$0.00	\$119,908,553.50
11/06/2016	\$119,908,553.50	\$0.00	\$0.00	\$119,908,553.50
11/07/2016	\$119,908,553.50	\$474,515.04	\$1,049,222.87	\$119,333,845.67
11/08/2016	\$119,333,845.67	\$0.00	\$832.26	\$119,333,013.41
11/09/2016	\$119,333,013.41	\$0.00	\$18,017.85	\$119,314,995.56
11/10/2016	\$119,314,995.56	\$0.00	\$134.71	\$119,314,860.85
11/11/2016	\$119,314,860.85	\$0.00	\$0.00	\$119,314,860.85
11/12/2016	\$119,314,860.85	\$0.00	\$0.00	\$119,314,860.85
11/13/2016	\$119,314,860.85	\$0.00	\$0.00	\$119,314,860.85
11/14/2016	\$119,314,860.85	\$19.77	\$50,894.47	\$119,263,986.15
11/15/2016	\$119,263,986.15	\$5,898.11	\$108,850.31	\$119,161,033.95
11/16/2016	\$119,161,033.95	\$0.00	\$409,526.39	\$118,751,507.56
11/17/2016	\$118,751,507.56	\$1,593,789.17	\$3,369,955.44	\$116,975,341.29
11/18/2016	\$116,975,341.29	\$38,890.75	\$63,889.26	\$116,950,342.78
11/19/2016	\$116,950,342.78	\$0.00	\$0.00	\$116,950,342.78
11/20/2016	\$116,950,342.78	\$0.00	\$0.00	\$116,950,342.78
11/21/2016	\$116,950,342.78	\$4,408.62	\$0.00	\$116,954,751.40
11/22/2016	\$116,954,751.40	\$0.00	\$999.66	\$116,953,751.74
11/23/2016	\$116,953,751.74	\$0.00	\$54,615.93	\$116,899,135.81
11/24/2016	\$116,899,135.81	\$0.00	\$0.00	\$116,899,135.81
11/25/2016	\$116,899,135.81	\$0.00	\$0.00	\$116,899,135.81
11/26/2016	\$116,899,135.81	\$0.00	\$0.00	\$116,899,135.81
11/27/2016	\$116,899,135.81	\$0.00	\$0.00	\$116,899,135.81
11/28/2016	\$116,899,135.81	\$0.00	\$469.33	\$116,898,666.48
11/29/2016	\$116,898,666.48	\$190.00	\$66,600.14	\$116,832,256.34
11/30/2016	\$116,832,256.34	\$889.32	\$303,095.79	\$116,530,049.87
Totals	\$120,359,647.36	\$2,512,170.35	\$6,341,767.84	\$116,530,049.87

Account Summary

Ending Balance:	\$116,530,049.87	Minimum Balance:	\$116,530,049.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,291,316.38	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.10	Average Balance:	\$118,289,265.95	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$86,666.41
Administrative Fee:	(\$2,430.60)
Cash Management Fee:	(\$1,303.77)

Adjusted Interest:	\$82,932.14
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Balance Including Interest:	\$116,612,982.01
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
11/01/2016	\$11,704,482.86	\$9,526.52	\$11,802.66	\$11,702,206.72
11/02/2016	\$11,702,206.72	\$690.75	\$3,646.64	\$11,699,250.83
11/03/2016	\$11,699,250.83	\$0.00	\$7,827.21	\$11,691,423.62
11/04/2016	\$11,691,423.62	\$1,827.50	\$18,203.32	\$11,675,047.80
11/05/2016	\$11,675,047.80	\$213.09	\$0.00	\$11,675,260.89
11/06/2016	\$11,675,260.89	\$0.00	\$0.00	\$11,675,260.89
11/07/2016	\$11,675,260.89	\$0.00	\$154.35	\$11,675,106.54
11/08/2016	\$11,675,106.54	\$13.58	\$251.72	\$11,674,868.40
11/09/2016	\$11,674,868.40	\$0.00	\$16.17	\$11,674,852.23
11/10/2016	\$11,674,852.23	\$1,211.37	\$4,702.46	\$11,671,361.14
11/11/2016	\$11,671,361.14	\$0.00	\$0.00	\$11,671,361.14
11/12/2016	\$11,671,361.14	\$0.00	\$0.00	\$11,671,361.14
11/13/2016	\$11,671,361.14	\$0.00	\$0.00	\$11,671,361.14
11/14/2016	\$11,671,361.14	\$90.98	\$2,955.58	\$11,668,496.54
11/15/2016	\$11,668,496.54	\$625.04	\$16,014.02	\$11,653,107.56
11/16/2016	\$11,653,107.56	\$273.37	\$13,037.05	\$11,640,343.88
11/17/2016	\$11,640,343.88	\$0.00	\$5,558.20	\$11,634,785.68
11/18/2016	\$11,634,785.68	\$0.00	\$4,238.94	\$11,630,546.74
11/19/2016	\$11,630,546.74	\$0.00	\$0.00	\$11,630,546.74
11/20/2016	\$11,630,546.74	\$0.00	\$0.00	\$11,630,546.74
11/21/2016	\$11,630,546.74	\$23.60	\$396.13	\$11,630,174.21
11/22/2016	\$11,630,174.21	\$319.72	\$509.22	\$11,629,984.71
11/23/2016	\$11,629,984.71	\$17.14	\$400.08	\$11,629,601.77
11/24/2016	\$11,629,601.77	\$0.00	\$0.00	\$11,629,601.77
11/25/2016	\$11,629,601.77	\$0.00	\$9,832.96	\$11,619,768.81
11/26/2016	\$11,619,768.81	\$0.00	\$0.00	\$11,619,768.81
11/27/2016	\$11,619,768.81	\$0.00	\$0.00	\$11,619,768.81
11/28/2016	\$11,619,768.81	\$579.20	\$752.16	\$11,619,595.85
11/29/2016	\$11,619,595.85	\$299,952.00	\$658.03	\$11,918,889.82
11/30/2016	\$11,918,889.82	\$86.88	\$2,547.74	\$11,916,428.96
Totals	\$11,704,482.86	\$315,450.74	\$103,504.64	\$11,916,428.96
Account Summary				
Ending Balance:	\$11,916,428.96	Minimum Balance:	\$11,619,595.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,918,889.82	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$11,671,689.33	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$8,551.44			
Administrative Fee:	(\$239.83)			
Cash Management Fee:	(\$128.64)			
Adjusted Interest:	\$8,182.98			
Balance Including Interest:	\$11,924,611.94			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005450 - FINANCIAL MANAGEMENT SERVICES				
11/01/2016	\$9,897,950.32	\$93,474.14	\$267,978.65	\$9,723,445.81
11/02/2016	\$9,723,445.81	\$0.00	\$170,726.00	\$9,552,719.81
11/03/2016	\$9,552,719.81	\$3,557.49	\$513,324.11	\$9,042,953.19
11/04/2016	\$9,042,953.19	\$70.00	\$103,970.79	\$8,939,052.40
11/05/2016	\$8,939,052.40	\$0.00	\$0.00	\$8,939,052.40
11/06/2016	\$8,939,052.40	\$0.00	\$0.00	\$8,939,052.40
11/07/2016	\$8,939,052.40	\$0.00	\$10,718.31	\$8,928,334.09
11/08/2016	\$8,928,334.09	\$36,619.83	\$0.00	\$8,964,953.92
11/09/2016	\$8,964,953.92	\$35.00	\$1,876.21	\$8,963,112.71
11/10/2016	\$8,963,112.71	\$400.00	\$42,788.86	\$8,920,723.85
11/11/2016	\$8,920,723.85	\$0.00	\$0.00	\$8,920,723.85
11/12/2016	\$8,920,723.85	\$0.00	\$0.00	\$8,920,723.85
11/13/2016	\$8,920,723.85	\$0.00	\$0.00	\$8,920,723.85
11/14/2016	\$8,920,723.85	\$0.00	\$53.25	\$8,920,670.60
11/15/2016	\$8,920,670.60	\$130.01	\$31,846.04	\$8,888,954.57
11/16/2016	\$8,888,954.57	\$70.00	\$244,254.23	\$8,644,770.34
11/17/2016	\$8,644,770.34	\$70.00	\$742,340.46	\$7,902,499.88
11/18/2016	\$7,902,499.88	\$1,117.87	\$19,731.48	\$7,883,886.27
11/19/2016	\$7,883,886.27	\$0.00	\$0.00	\$7,883,886.27
11/20/2016	\$7,883,886.27	\$0.00	\$0.00	\$7,883,886.27
11/21/2016	\$7,883,886.27	\$1,317.50	\$0.00	\$7,885,203.77
11/22/2016	\$7,885,203.77	\$175.00	\$981.60	\$7,884,397.17
11/23/2016	\$7,884,397.17	\$17,857.34	\$4,357.49	\$7,897,897.02
11/24/2016	\$7,897,897.02	\$0.00	\$0.00	\$7,897,897.02
11/25/2016	\$7,897,897.02	\$0.00	\$11,491.56	\$7,886,405.46
11/26/2016	\$7,886,405.46	\$0.00	\$0.00	\$7,886,405.46
11/27/2016	\$7,886,405.46	\$0.00	\$0.00	\$7,886,405.46
11/28/2016	\$7,886,405.46	\$1,212.06	\$0.43	\$7,887,617.09
11/29/2016	\$7,887,617.09	\$289.42	\$391.94	\$7,887,514.57
11/30/2016	\$7,887,514.57	\$1,764.36	\$195,957.42	\$7,693,321.51
Totals	\$9,897,950.32	\$158,160.02	\$2,362,788.83	\$7,693,321.51

Account Summary

Ending Balance:	\$7,693,321.51	Minimum Balance:	\$7,693,321.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,723,445.81	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$8,479,239.70	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$6,212.44
Administrative Fee:	(\$174.23)
Cash Management Fee:	(\$93.46)

Adjusted Interest: \$5,944.76

Balance Including Interest: \$7,699,266.27

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
11/01/2016	\$150,149.03	\$108.39	\$0.00	\$150,257.42
11/02/2016	\$150,257.42	\$0.00	\$0.00	\$150,257.42
11/03/2016	\$150,257.42	\$0.00	\$0.00	\$150,257.42
11/04/2016	\$150,257.42	\$0.00	\$0.00	\$150,257.42
11/05/2016	\$150,257.42	\$0.00	\$0.00	\$150,257.42
11/06/2016	\$150,257.42	\$0.00	\$0.00	\$150,257.42
11/07/2016	\$150,257.42	\$0.00	\$0.00	\$150,257.42
11/08/2016	\$150,257.42	\$0.00	\$0.00	\$150,257.42
11/09/2016	\$150,257.42	\$0.00	\$0.00	\$150,257.42
11/10/2016	\$150,257.42	\$0.00	\$0.00	\$150,257.42
11/11/2016	\$150,257.42	\$0.00	\$0.00	\$150,257.42
11/12/2016	\$150,257.42	\$0.00	\$0.00	\$150,257.42
11/13/2016	\$150,257.42	\$0.00	\$0.00	\$150,257.42
11/14/2016	\$150,257.42	\$0.00	\$0.00	\$150,257.42
11/15/2016	\$150,257.42	\$0.00	\$0.00	\$150,257.42
11/16/2016	\$150,257.42	\$1,334.53	\$0.00	\$151,591.95
11/17/2016	\$151,591.95	\$0.00	\$0.00	\$151,591.95
11/18/2016	\$151,591.95	\$0.00	\$0.00	\$151,591.95
11/19/2016	\$151,591.95	\$0.00	\$0.00	\$151,591.95
11/20/2016	\$151,591.95	\$0.00	\$0.00	\$151,591.95
11/21/2016	\$151,591.95	\$0.00	\$0.00	\$151,591.95
11/22/2016	\$151,591.95	\$0.00	\$0.00	\$151,591.95
11/23/2016	\$151,591.95	\$0.00	\$0.00	\$151,591.95
11/24/2016	\$151,591.95	\$0.00	\$0.00	\$151,591.95
11/25/2016	\$151,591.95	\$0.00	\$0.00	\$151,591.95
11/26/2016	\$151,591.95	\$0.00	\$0.00	\$151,591.95
11/27/2016	\$151,591.95	\$0.00	\$0.00	\$151,591.95
11/28/2016	\$151,591.95	\$0.00	\$0.00	\$151,591.95
11/29/2016	\$151,591.95	\$0.00	\$0.00	\$151,591.95
11/30/2016	\$151,591.95	\$5.05	\$0.00	\$151,597.00
Totals	\$150,149.03	\$1,447.97	\$0.00	\$151,597.00

Account Summary

Ending Balance:	\$151,597.00	Minimum Balance:	\$150,257.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,597.00	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$150,924.85	Charge Rate:	0.025059 %
				Cash Mgmt Rate:	0.013419 %
Gross Earnings:	\$110.58				
Administrative Fee:	(\$3.10)				
Cash Management Fee:	(\$1.66)				

Adjusted Interest:	\$105.82
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Balance Including Interest:	\$151,702.82
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005490 - BUSINESS RESOURCE CENTER				
11/01/2016	\$2,210,842.24	\$1,815.36	\$39,393.19	\$2,173,264.41
11/02/2016	\$2,173,264.41	\$0.00	\$68,375.00	\$2,104,889.41
11/03/2016	\$2,104,889.41	\$0.00	\$205,126.84	\$1,899,762.57
11/04/2016	\$1,899,762.57	\$4,127,837.00	\$2,544.13	\$6,025,055.44
11/05/2016	\$6,025,055.44	\$0.00	\$0.00	\$6,025,055.44
11/06/2016	\$6,025,055.44	\$0.00	\$0.00	\$6,025,055.44
11/07/2016	\$6,025,055.44	\$0.00	\$0.00	\$6,025,055.44
11/08/2016	\$6,025,055.44	\$0.00	\$27,359.90	\$5,997,695.54
11/09/2016	\$5,997,695.54	\$0.00	\$0.04	\$5,997,695.50
11/10/2016	\$5,997,695.50	\$0.00	\$40,631.54	\$5,957,063.96
11/11/2016	\$5,957,063.96	\$0.00	\$0.00	\$5,957,063.96
11/12/2016	\$5,957,063.96	\$0.00	\$0.00	\$5,957,063.96
11/13/2016	\$5,957,063.96	\$0.00	\$0.00	\$5,957,063.96
11/14/2016	\$5,957,063.96	\$0.00	\$0.00	\$5,957,063.96
11/15/2016	\$5,957,063.96	\$0.00	\$29,700.02	\$5,927,363.94
11/16/2016	\$5,927,363.94	\$0.00	\$83,731.00	\$5,843,632.94
11/17/2016	\$5,843,632.94	\$0.00	\$251,606.53	\$5,592,026.41
11/18/2016	\$5,592,026.41	\$0.00	\$12,980.00	\$5,579,046.41
11/19/2016	\$5,579,046.41	\$0.00	\$0.00	\$5,579,046.41
11/20/2016	\$5,579,046.41	\$0.00	\$0.00	\$5,579,046.41
11/21/2016	\$5,579,046.41	\$0.00	\$2,160.00	\$5,576,886.41
11/22/2016	\$5,576,886.41	\$0.00	\$5,184.00	\$5,571,702.41
11/23/2016	\$5,571,702.41	\$0.00	\$4,788.00	\$5,566,914.41
11/24/2016	\$5,566,914.41	\$0.00	\$0.00	\$5,566,914.41
11/25/2016	\$5,566,914.41	\$0.00	\$32,727.67	\$5,534,186.74
11/26/2016	\$5,534,186.74	\$0.00	\$0.00	\$5,534,186.74
11/27/2016	\$5,534,186.74	\$0.00	\$0.00	\$5,534,186.74
11/28/2016	\$5,534,186.74	\$0.00	\$10,388.00	\$5,523,798.74
11/29/2016	\$5,523,798.74	\$0.00	\$0.00	\$5,523,798.74
11/30/2016	\$5,523,798.74	\$0.00	\$712,936.12	\$4,810,862.62
Totals	\$2,210,842.24	\$4,129,652.36	\$1,529,631.98	\$4,810,862.62
Account Summary				
Ending Balance:	\$4,810,862.62	Minimum Balance:	\$1,899,762.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,025,055.44	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,363,414.98	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$3,929.59			
Administrative Fee:	(\$110.21)			
Cash Management Fee:	(\$59.12)			
Adjusted Interest:	\$3,760.26			
Balance Including Interest:	\$4,814,622.88			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
11/01/2016	\$91,376,609.83	\$69,960.29	\$1,284,134.77	\$90,162,435.35
11/02/2016	\$90,162,435.35	\$566.08	\$2,456,148.16	\$87,706,853.27
11/03/2016	\$87,706,853.27	\$0.00	\$53,567.76	\$87,653,285.51
11/04/2016	\$87,653,285.51	\$18,695,462.37	\$225,299.60	\$106,123,448.28
11/05/2016	\$106,123,448.28	\$0.00	\$0.00	\$106,123,448.28
11/06/2016	\$106,123,448.28	\$0.00	\$0.00	\$106,123,448.28
11/07/2016	\$106,123,448.28	\$0.00	\$1,174,667.58	\$104,948,780.70
11/08/2016	\$104,948,780.70	\$235.49	\$78,113.15	\$104,870,903.04
11/09/2016	\$104,870,903.04	\$27.51	\$3,378,088.08	\$101,492,842.47
11/10/2016	\$101,492,842.47	\$0.00	\$23,370.22	\$101,469,472.25
11/11/2016	\$101,469,472.25	\$0.00	\$0.00	\$101,469,472.25
11/12/2016	\$101,469,472.25	\$0.00	\$0.00	\$101,469,472.25
11/13/2016	\$101,469,472.25	\$0.00	\$0.00	\$101,469,472.25
11/14/2016	\$101,469,472.25	\$0.00	\$755.90	\$101,468,716.35
11/15/2016	\$101,468,716.35	\$765,403.53	\$2,045,815.73	\$100,188,304.15
11/16/2016	\$100,188,304.15	\$0.00	\$2,232,108.78	\$97,956,195.37
11/17/2016	\$97,956,195.37	\$7,589.88	\$71,081.73	\$97,892,703.52
11/18/2016	\$97,892,703.52	\$8,614.99	\$1,259,105.13	\$96,642,213.38
11/19/2016	\$96,642,213.38	\$0.00	\$0.00	\$96,642,213.38
11/20/2016	\$96,642,213.38	\$0.00	\$0.00	\$96,642,213.38
11/21/2016	\$96,642,213.38	\$0.00	\$963,014.89	\$95,679,198.49
11/22/2016	\$95,679,198.49	\$567.29	\$87,158.63	\$95,592,607.15
11/23/2016	\$95,592,607.15	\$0.00	\$3,652,144.39	\$91,940,462.76
11/24/2016	\$91,940,462.76	\$0.00	\$0.00	\$91,940,462.76
11/25/2016	\$91,940,462.76	\$0.00	\$0.00	\$91,940,462.76
11/26/2016	\$91,940,462.76	\$0.00	\$0.00	\$91,940,462.76
11/27/2016	\$91,940,462.76	\$0.00	\$0.00	\$91,940,462.76
11/28/2016	\$91,940,462.76	\$25.21	\$0.00	\$91,940,487.97
11/29/2016	\$91,940,487.97	\$359,518.14	\$1,752,335.37	\$90,547,670.74
11/30/2016	\$90,547,670.74	\$976.91	\$3,284,646.14	\$87,264,001.51
Totals	\$91,376,609.83	\$19,908,947.69	\$24,021,556.01	\$87,264,001.51

Account Summary

Ending Balance:	\$87,264,001.51	Minimum Balance:	\$87,264,001.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,123,448.28	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.08	Average Balance:	\$96,974,739.11	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$71,050.00
Administrative Fee:	(\$1,992.63)
Cash Management Fee:	(\$1,068.85)

Adjusted Interest:	\$67,988.60
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Balance Including Interest:	\$87,331,990.11
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005511 - FACILITIES MANAGEMENT				
11/01/2016	\$12,763,775.14	\$543,884.05	\$314,527.58	\$12,993,131.61
11/02/2016	\$12,993,131.61	\$29,749.19	\$221,990.46	\$12,800,890.34
11/03/2016	\$12,800,890.34	\$10,687.64	\$649,606.90	\$12,161,971.08
11/04/2016	\$12,161,971.08	\$56,400.28	\$307,110.16	\$11,911,261.20
11/05/2016	\$11,911,261.20	\$0.00	\$0.00	\$11,911,261.20
11/06/2016	\$11,911,261.20	\$0.00	\$0.00	\$11,911,261.20
11/07/2016	\$11,911,261.20	\$385.46	\$631.54	\$11,911,015.12
11/08/2016	\$11,911,015.12	\$22,459.80	\$293.74	\$11,933,181.18
11/09/2016	\$11,933,181.18	\$6,280.09	\$59,091.21	\$11,880,370.06
11/10/2016	\$11,880,370.06	\$39,749.57	\$9,672.01	\$11,910,447.62
11/11/2016	\$11,910,447.62	\$1,103.18	\$93.38	\$11,911,457.42
11/12/2016	\$11,911,457.42	\$1,617.51	\$0.00	\$11,913,074.93
11/13/2016	\$11,913,074.93	\$0.00	\$0.00	\$11,913,074.93
11/14/2016	\$11,913,074.93	\$371.30	\$187.90	\$11,913,258.33
11/15/2016	\$11,913,258.33	\$930.70	\$283,550.18	\$11,630,638.85
11/16/2016	\$11,630,638.85	\$8,315.17	\$425,232.31	\$11,213,721.71
11/17/2016	\$11,213,721.71	\$13,702.88	\$955,473.75	\$10,271,950.84
11/18/2016	\$10,271,950.84	\$35,488.09	\$15,949.44	\$10,291,489.49
11/19/2016	\$10,291,489.49	\$0.00	\$0.00	\$10,291,489.49
11/20/2016	\$10,291,489.49	\$293.19	\$0.00	\$10,291,782.68
11/21/2016	\$10,291,782.68	\$0.00	\$5,400.69	\$10,286,381.99
11/22/2016	\$10,286,381.99	\$9,595.44	\$5,995.17	\$10,289,982.26
11/23/2016	\$10,289,982.26	\$576.60	\$38,846.58	\$10,251,712.28
11/24/2016	\$10,251,712.28	\$0.00	\$0.00	\$10,251,712.28
11/25/2016	\$10,251,712.28	\$0.00	\$0.00	\$10,251,712.28
11/26/2016	\$10,251,712.28	\$0.00	\$0.00	\$10,251,712.28
11/27/2016	\$10,251,712.28	\$0.00	\$0.00	\$10,251,712.28
11/28/2016	\$10,251,712.28	\$15.00	\$38,983.99	\$10,212,743.29
11/29/2016	\$10,212,743.29	\$7,525.62	\$38,807.03	\$10,181,461.88
11/30/2016	\$10,181,461.88	\$122,190.42	\$472,764.74	\$9,830,887.56
Totals	\$12,763,775.14	\$911,321.18	\$3,844,208.76	\$9,830,887.56
Account Summary				
Ending Balance:	\$9,830,887.56	Minimum Balance:	\$9,830,887.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,993,131.61	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$11,167,558.26	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$8,182.08			
Administrative Fee:	(\$229.47)			
Cash Management Fee:	(\$123.09)			
Adjusted Interest:	\$7,829.53			
Balance Including Interest:	\$9,838,717.09			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005520 - INSURANCE FUND				
11/01/2016	\$90,039,398.42	\$70,569.80	\$131,931.70	\$89,978,036.52
11/02/2016	\$89,978,036.52	\$150.00	\$42,356.53	\$89,935,829.99
11/03/2016	\$89,935,829.99	\$878.50	\$84,054.18	\$89,852,654.31
11/04/2016	\$89,852,654.31	\$8,291,943.21	\$879,575.87	\$97,265,021.65
11/05/2016	\$97,265,021.65	\$0.00	\$0.00	\$97,265,021.65
11/06/2016	\$97,265,021.65	\$0.00	\$0.00	\$97,265,021.65
11/07/2016	\$97,265,021.65	\$3,728.95	\$10,440.73	\$97,258,309.87
11/08/2016	\$97,258,309.87	\$535.35	\$126,623.61	\$97,132,221.61
11/09/2016	\$97,132,221.61	\$175.00	\$53,172.38	\$97,079,224.23
11/10/2016	\$97,079,224.23	\$14,574.30	\$32,741.09	\$97,061,057.44
11/11/2016	\$97,061,057.44	\$0.00	\$0.00	\$97,061,057.44
11/12/2016	\$97,061,057.44	\$0.00	\$0.00	\$97,061,057.44
11/13/2016	\$97,061,057.44	\$0.00	\$0.00	\$97,061,057.44
11/14/2016	\$97,061,057.44	\$9,608.06	\$1,189,837.62	\$95,880,827.88
11/15/2016	\$95,880,827.88	\$2,598.58	\$367,898.59	\$95,515,527.87
11/16/2016	\$95,515,527.87	\$3,080.62	\$407,680.03	\$95,110,928.46
11/17/2016	\$95,110,928.46	\$1,486.53	\$417,417.88	\$94,694,997.11
11/18/2016	\$94,694,997.11	\$21,675.15	\$40,097.69	\$94,676,574.57
11/19/2016	\$94,676,574.57	\$0.00	\$20,000.00	\$94,656,574.57
11/20/2016	\$94,656,574.57	\$0.00	\$0.00	\$94,656,574.57
11/21/2016	\$94,656,574.57	\$0.00	\$13,770.55	\$94,642,804.02
11/22/2016	\$94,642,804.02	\$4,986.43	\$77,104.62	\$94,570,685.83
11/23/2016	\$94,570,685.83	\$0.00	\$36,015.77	\$94,534,670.06
11/24/2016	\$94,534,670.06	\$0.00	\$0.00	\$94,534,670.06
11/25/2016	\$94,534,670.06	\$0.00	\$0.00	\$94,534,670.06
11/26/2016	\$94,534,670.06	\$0.00	\$0.00	\$94,534,670.06
11/27/2016	\$94,534,670.06	\$0.00	\$0.00	\$94,534,670.06
11/28/2016	\$94,534,670.06	\$620.67	\$229,718.66	\$94,305,572.07
11/29/2016	\$94,305,572.07	\$0.00	\$10,139.00	\$94,295,433.07
11/30/2016	\$94,295,433.07	\$1,486.86	\$61,632.93	\$94,235,287.00
Totals	\$90,039,398.42	\$8,428,098.01	\$4,232,209.43	\$94,235,287.00

Account Summary

Ending Balance:	\$94,235,287.00	Minimum Balance:	\$89,852,654.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,265,021.65	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.08	Average Balance:	\$95,039,690.29	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$69,632.27
Administrative Fee:	(\$1,952.87)
Cash Management Fee:	(\$1,047.52)

Adjusted Interest:	\$66,631.96
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Balance Including Interest:	\$94,301,918.96
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005531 - OIRM OPERATING FUND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
11/01/2016	\$12,625,812.32	\$51,010.12	\$77,452.59	\$12,599,369.85
11/02/2016	\$12,599,369.85	\$50,232.40	\$57,908.16	\$12,591,694.09
11/03/2016	\$12,591,694.09	\$15,090.28	\$126,477.51	\$12,480,306.86
11/04/2016	\$12,480,306.86	\$26,153.13	\$40,842.65	\$12,465,617.34
11/05/2016	\$12,465,617.34	\$8.35	\$0.00	\$12,465,625.69
11/06/2016	\$12,465,625.69	\$5.06	\$0.00	\$12,465,630.75
11/07/2016	\$12,465,630.75	\$9,783.67	\$4,104.33	\$12,471,310.09
11/08/2016	\$12,471,310.09	\$10,302.20	\$7,193.16	\$12,474,419.13
11/09/2016	\$12,474,419.13	\$10,014.03	\$24,028.96	\$12,460,404.20
11/10/2016	\$12,460,404.20	\$35,562.51	\$7,810.06	\$12,488,156.65
11/11/2016	\$12,488,156.65	\$0.00	\$0.00	\$12,488,156.65
11/12/2016	\$12,488,156.65	\$578.02	\$0.00	\$12,488,734.67
11/13/2016	\$12,488,734.67	\$0.00	\$0.00	\$12,488,734.67
11/14/2016	\$12,488,734.67	\$15,259.61	\$33,891.10	\$12,470,103.18
11/15/2016	\$12,470,103.18	\$21,973.34	\$98,940.30	\$12,393,136.22
11/16/2016	\$12,393,136.22	\$21,319.03	\$80,644.65	\$12,333,810.60
11/17/2016	\$12,333,810.60	\$4,430.27	\$191,065.56	\$12,147,175.31
11/18/2016	\$12,147,175.31	\$15,347.74	\$2,056.16	\$12,160,466.89
11/19/2016	\$12,160,466.89	\$25.19	\$0.00	\$12,160,492.08
11/20/2016	\$12,160,492.08	\$96.49	\$0.00	\$12,160,588.57
11/21/2016	\$12,160,588.57	\$5,286.84	\$21,360.69	\$12,144,514.72
11/22/2016	\$12,144,514.72	\$2,703.85	\$45,311.33	\$12,101,907.24
11/23/2016	\$12,101,907.24	\$2,554.00	\$166,650.10	\$11,937,811.14
11/24/2016	\$11,937,811.14	\$31.25	\$0.00	\$11,937,842.39
11/25/2016	\$11,937,842.39	\$34.90	\$8,466.80	\$11,929,410.49
11/26/2016	\$11,929,410.49	\$30.71	\$0.00	\$11,929,441.20
11/27/2016	\$11,929,441.20	\$22.59	\$0.00	\$11,929,463.79
11/28/2016	\$11,929,463.79	\$58,901.13	\$386.68	\$11,987,978.24
11/29/2016	\$11,987,978.24	\$652,326.05	\$26,208.23	\$12,614,096.06
11/30/2016	\$12,614,096.06	\$10,008.11	\$121,855.36	\$12,502,248.81
Totals	\$12,625,812.32	\$1,019,090.87	\$1,142,654.38	\$12,502,248.81

Account Summary

Ending Balance:	\$12,502,248.81	Minimum Balance:	\$11,929,410.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,614,096.06	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$12,308,954.92	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$9,018.34
Administrative Fee:	(\$252.92)
Cash Management Fee:	(\$135.67)

Adjusted Interest:	\$8,629.76
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Balance Including Interest:	\$12,510,878.57
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
11/01/2016	\$14,677,727.12	\$63,462.24	\$51,741.55	\$14,689,447.81
11/02/2016	\$14,689,447.81	\$1,298.53	\$83,543.47	\$14,607,202.87
11/03/2016	\$14,607,202.87	\$3,946.03	\$79,230.61	\$14,531,918.29
11/04/2016	\$14,531,918.29	\$14,875.28	\$51,103.78	\$14,495,689.79
11/05/2016	\$14,495,689.79	\$23.75	\$0.00	\$14,495,713.54
11/06/2016	\$14,495,713.54	\$58.22	\$0.00	\$14,495,771.76
11/07/2016	\$14,495,771.76	\$925.74	\$88,963.46	\$14,407,734.04
11/08/2016	\$14,407,734.04	\$1,101.33	\$4,399.95	\$14,404,435.42
11/09/2016	\$14,404,435.42	\$1,582.62	\$29,364.26	\$14,376,653.78
11/10/2016	\$14,376,653.78	\$12,200.80	\$16,252.60	\$14,372,601.98
11/11/2016	\$14,372,601.98	\$0.00	\$0.00	\$14,372,601.98
11/12/2016	\$14,372,601.98	\$91.54	\$0.00	\$14,372,693.52
11/13/2016	\$14,372,693.52	\$0.00	\$0.00	\$14,372,693.52
11/14/2016	\$14,372,693.52	\$3,304.72	\$45,564.62	\$14,330,433.62
11/15/2016	\$14,330,433.62	\$2,974.52	\$70,942.76	\$14,262,465.38
11/16/2016	\$14,262,465.38	\$8,360.74	\$100,339.92	\$14,170,486.20
11/17/2016	\$14,170,486.20	\$214.52	\$77,228.16	\$14,093,472.56
11/18/2016	\$14,093,472.56	\$5,115.94	\$57,381.38	\$14,041,207.12
11/19/2016	\$14,041,207.12	\$29.91	\$0.00	\$14,041,237.03
11/20/2016	\$14,041,237.03	\$40.93	\$91.70	\$14,041,186.26
11/21/2016	\$14,041,186.26	\$390.90	\$4,504.29	\$14,037,072.87
11/22/2016	\$14,037,072.87	\$73.45	\$2,095.21	\$14,035,051.11
11/23/2016	\$14,035,051.11	\$207.47	\$3,245.20	\$14,032,013.38
11/24/2016	\$14,032,013.38	\$0.00	\$0.00	\$14,032,013.38
11/25/2016	\$14,032,013.38	\$76.44	\$42,766.34	\$13,989,323.48
11/26/2016	\$13,989,323.48	\$0.00	\$0.00	\$13,989,323.48
11/27/2016	\$13,989,323.48	\$62.55	\$0.00	\$13,989,386.03
11/28/2016	\$13,989,386.03	\$2,776.87	\$44,105.42	\$13,948,057.48
11/29/2016	\$13,948,057.48	\$1,066,025.37	\$74,206.31	\$14,939,876.54
11/30/2016	\$14,939,876.54	\$4,434.99	\$38,286.09	\$14,906,025.44
Totals	\$14,677,727.12	\$1,193,655.40	\$965,357.08	\$14,906,025.44
Account Summary				
Ending Balance:	\$14,906,025.44	Minimum Balance:	\$13,948,057.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,939,876.54	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$14,295,792.99	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$10,474.03			
Administrative Fee:	(\$293.75)			
Cash Management Fee:	(\$157.57)			
Adjusted Interest:	\$10,022.72			
Balance Including Interest:	\$14,916,048.16			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006220 - JUDICIAL ADMINISTRATION TRUST				
11/01/2016	\$60,229,598.70	\$758,724.73	\$0.00	\$60,988,323.43
11/02/2016	\$60,988,323.43	\$0.00	\$1,038,027.20	\$59,950,296.23
11/03/2016	\$59,950,296.23	\$0.00	\$145,051.92	\$59,805,244.31
11/04/2016	\$59,805,244.31	\$0.00	\$1,404,887.57	\$58,400,356.74
11/05/2016	\$58,400,356.74	\$0.00	\$0.00	\$58,400,356.74
11/06/2016	\$58,400,356.74	\$0.00	\$0.00	\$58,400,356.74
11/07/2016	\$58,400,356.74	\$0.00	\$82,930.64	\$58,317,426.10
11/08/2016	\$58,317,426.10	\$55,280.44	\$0.00	\$58,372,706.54
11/09/2016	\$58,372,706.54	\$0.00	\$5,153,914.18	\$53,218,792.36
11/10/2016	\$53,218,792.36	\$0.00	\$552,285.83	\$52,666,506.53
11/11/2016	\$52,666,506.53	\$0.00	\$0.00	\$52,666,506.53
11/12/2016	\$52,666,506.53	\$0.00	\$0.00	\$52,666,506.53
11/13/2016	\$52,666,506.53	\$0.00	\$0.00	\$52,666,506.53
11/14/2016	\$52,666,506.53	\$0.00	\$166,014.28	\$52,500,492.25
11/15/2016	\$52,500,492.25	\$41,903.36	\$0.00	\$52,542,395.61
11/16/2016	\$52,542,395.61	\$0.00	\$560,618.36	\$51,981,777.25
11/17/2016	\$51,981,777.25	\$602,494.36	\$0.00	\$52,584,271.61
11/18/2016	\$52,584,271.61	\$0.00	\$4,704,714.64	\$47,879,556.97
11/19/2016	\$47,879,556.97	\$0.00	\$0.00	\$47,879,556.97
11/20/2016	\$47,879,556.97	\$0.00	\$0.00	\$47,879,556.97
11/21/2016	\$47,879,556.97	\$0.00	\$6,666,029.01	\$41,213,527.96
11/22/2016	\$41,213,527.96	\$963,046.67	\$0.00	\$42,176,574.63
11/23/2016	\$42,176,574.63	\$0.00	\$9,908,717.53	\$32,267,857.10
11/24/2016	\$32,267,857.10	\$0.00	\$0.00	\$32,267,857.10
11/25/2016	\$32,267,857.10	\$2,923.95	\$0.00	\$32,270,781.05
11/26/2016	\$32,270,781.05	\$0.00	\$0.00	\$32,270,781.05
11/27/2016	\$32,270,781.05	\$0.00	\$0.00	\$32,270,781.05
11/28/2016	\$32,270,781.05	\$0.00	\$369,102.62	\$31,901,678.43
11/29/2016	\$31,901,678.43	\$19,284.29	\$0.00	\$31,920,962.72
11/30/2016	\$31,920,962.72	\$0.00	\$1,315,611.51	\$30,605,351.21
Totals	\$60,229,598.70	\$2,443,657.80	\$32,067,905.29	\$30,605,351.21

Account Summary

Ending Balance:	\$30,605,351.21	Minimum Balance:	\$30,605,351.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,988,323.43	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.04	Average Balance:	\$47,631,121.51	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$34,897.66
Administrative Fee:	(\$978.72)
Cash Management Fee:	(\$524.99)

Adjusted Interest: \$33,393.99

Balance Including Interest: \$30,638,745.20

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
11/01/2016	\$1,165,352.20	\$833.44	\$0.00	\$1,166,185.64
11/02/2016	\$1,166,185.64	\$0.00	\$0.00	\$1,166,185.64
11/03/2016	\$1,166,185.64	\$0.00	\$0.00	\$1,166,185.64
11/04/2016	\$1,166,185.64	\$0.00	\$0.00	\$1,166,185.64
11/05/2016	\$1,166,185.64	\$0.00	\$0.00	\$1,166,185.64
11/06/2016	\$1,166,185.64	\$0.00	\$0.00	\$1,166,185.64
11/07/2016	\$1,166,185.64	\$0.00	\$0.00	\$1,166,185.64
11/08/2016	\$1,166,185.64	\$0.00	\$0.00	\$1,166,185.64
11/09/2016	\$1,166,185.64	\$0.00	\$0.00	\$1,166,185.64
11/10/2016	\$1,166,185.64	\$3,391.50	\$0.00	\$1,169,577.14
11/11/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/12/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/13/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/14/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/15/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/16/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/17/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/18/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/19/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/20/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/21/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/22/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/23/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/24/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/25/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/26/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/27/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/28/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/29/2016	\$1,169,577.14	\$0.00	\$0.00	\$1,169,577.14
11/30/2016	\$1,169,577.14	\$0.95	\$0.00	\$1,169,578.09
Totals	\$1,165,352.20	\$4,225.89	\$0.00	\$1,169,578.09
Account Summary				
Ending Balance:	\$1,169,578.09	Minimum Balance:	\$1,166,185.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,169,578.09	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,168,559.72	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$856.16			
Administrative Fee:	(\$24.01)			
Cash Management Fee:	(\$12.88)			
Adjusted Interest:	\$819.27			
Balance Including Interest:	\$1,170,397.36			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
11/01/2016	\$24,365.62	\$14.19	\$0.00	\$24,379.81
11/02/2016	\$24,379.81	\$0.00	\$0.00	\$24,379.81
11/03/2016	\$24,379.81	\$0.00	\$0.00	\$24,379.81
11/04/2016	\$24,379.81	\$9,736.00	\$0.00	\$34,115.81
11/05/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/06/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/07/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/08/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/09/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/10/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/11/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/12/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/13/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/14/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/15/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/16/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/17/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/18/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/19/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/20/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/21/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/22/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/23/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/24/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/25/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/26/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/27/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/28/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/29/2016	\$34,115.81	\$0.00	\$0.00	\$34,115.81
11/30/2016	\$34,115.81	\$0.16	\$0.00	\$34,115.97
Totals	\$24,365.62	\$9,750.35	\$0.00	\$34,115.97

Account Summary

Ending Balance:	\$34,115.97	Minimum Balance:	\$24,379.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,115.97	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$33,142.22	Charge Rate:	0.025032 %
				Cash Mgmt Rate:	0.013620 %
Gross Earnings:	\$24.28				
Administrative Fee:	(\$0.68)				
Cash Management Fee:	(\$0.37)				

Adjusted Interest:	\$23.23
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Balance Including Interest:	\$34,139.20
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
11/01/2016	\$47.43	\$0.03	\$0.00	\$47.46
11/02/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/03/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/04/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/05/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/06/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/07/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/08/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/09/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/10/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/11/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/12/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/13/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/14/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/15/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/16/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/17/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/18/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/19/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/20/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/21/2016	\$47.46	\$0.00	\$0.00	\$47.46
11/22/2016	\$47.46	\$43,485.00	\$0.00	\$43,532.46
11/23/2016	\$43,532.46	\$0.00	\$0.00	\$43,532.46
11/24/2016	\$43,532.46	\$0.00	\$0.00	\$43,532.46
11/25/2016	\$43,532.46	\$0.00	\$0.00	\$43,532.46
11/26/2016	\$43,532.46	\$0.00	\$0.00	\$43,532.46
11/27/2016	\$43,532.46	\$0.00	\$0.00	\$43,532.46
11/28/2016	\$43,532.46	\$0.00	\$0.00	\$43,532.46
11/29/2016	\$43,532.46	\$0.00	\$0.00	\$43,532.46
11/30/2016	\$43,532.46	\$1.29	\$0.00	\$43,533.75
Totals	\$47.43	\$43,486.32	\$0.00	\$43,533.75

Account Summary

Ending Balance:	\$43,533.75	Minimum Balance:	\$47.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,533.75	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$13,093.00	Charge Rate:	0.025158 %
				Cash Mgmt Rate:	0.013045 %
Gross Earnings:	\$9.60				
Administrative Fee:	(\$0.27)				
Cash Management Fee:	(\$0.14)				
Adjusted Interest:	\$9.19				

Balance Including Interest:	\$43,542.94
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
11/01/2016	\$3.77	\$0.54	\$0.00	\$4.31
11/02/2016	\$4.31	\$0.00	\$0.00	\$4.31
11/03/2016	\$4.31	\$0.00	\$0.00	\$4.31
11/04/2016	\$4.31	\$0.00	\$0.00	\$4.31
11/05/2016	\$4.31	\$0.00	\$0.00	\$4.31
11/06/2016	\$4.31	\$0.00	\$0.00	\$4.31
11/07/2016	\$4.31	\$0.00	\$0.00	\$4.31
11/08/2016	\$4.31	\$0.00	\$0.00	\$4.31
11/09/2016	\$4.31	\$0.00	\$0.00	\$4.31
11/10/2016	\$4.31	\$0.00	\$0.00	\$4.31
11/11/2016	\$4.31	\$0.00	\$0.00	\$4.31
11/12/2016	\$4.31	\$0.00	\$0.00	\$4.31
11/13/2016	\$4.31	\$0.00	\$0.00	\$4.31
11/14/2016	\$4.31	\$0.00	\$0.00	\$4.31
11/15/2016	\$4.31	\$0.00	\$0.00	\$4.31
11/16/2016	\$4.31	\$0.00	\$0.00	\$4.31
11/17/2016	\$4.31	\$0.00	\$0.00	\$4.31
11/18/2016	\$4.31	\$4,635.00	\$0.00	\$4,639.31
11/19/2016	\$4,639.31	\$0.00	\$0.00	\$4,639.31
11/20/2016	\$4,639.31	\$0.00	\$0.00	\$4,639.31
11/21/2016	\$4,639.31	\$0.00	\$0.00	\$4,639.31
11/22/2016	\$4,639.31	\$4,560.00	\$0.00	\$9,199.31
11/23/2016	\$9,199.31	\$0.00	\$0.00	\$9,199.31
11/24/2016	\$9,199.31	\$0.00	\$0.00	\$9,199.31
11/25/2016	\$9,199.31	\$0.00	\$0.00	\$9,199.31
11/26/2016	\$9,199.31	\$0.00	\$0.00	\$9,199.31
11/27/2016	\$9,199.31	\$0.00	\$0.00	\$9,199.31
11/28/2016	\$9,199.31	\$4,635.00	\$9,199.31	\$4,635.00
11/29/2016	\$4,635.00	\$0.00	\$0.00	\$4,635.00
11/30/2016	\$4,635.00	\$0.67	\$0.00	\$4,635.67
Totals	\$3.77	\$13,831.21	\$9,199.31	\$4,635.67

Account Summary

Ending Balance:	\$4,635.67	Minimum Balance:	\$4.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,199.31	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,924.40	Charge Rate:	0.025031 %
				Cash Mgmt Rate:	0.012515 %
Gross Earnings:	\$2.14				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest:	\$2.05
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Balance Including Interest:	\$4,637.72
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
11/01/2016	\$138,265.11	\$97.51	\$0.00	\$138,362.62
11/02/2016	\$138,362.62	\$0.00	\$0.00	\$138,362.62
11/03/2016	\$138,362.62	\$0.00	\$0.00	\$138,362.62
11/04/2016	\$138,362.62	\$8,229.00	\$0.00	\$146,591.62
11/05/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/06/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/07/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/08/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/09/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/10/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/11/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/12/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/13/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/14/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/15/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/16/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/17/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/18/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/19/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/20/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/21/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/22/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/23/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/24/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/25/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/26/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/27/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/28/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/29/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
11/30/2016	\$146,591.62	\$0.00	\$0.00	\$146,591.62
Totals	\$138,265.11	\$8,326.51	\$0.00	\$146,591.62

Account Summary

Ending Balance:	\$146,591.62	Minimum Balance:	\$138,362.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,591.62	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$145,768.72	Charge Rate:	0.025108 %
				Cash Mgmt Rate:	0.013475 %
Gross Earnings:	\$106.80				
Administrative Fee:	(\$3.00)				
Cash Management Fee:	(\$1.61)				

Adjusted Interest:	\$102.19
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Balance Including Interest:	\$146,693.81
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
11/01/2016	\$425,998.44	\$296.78	\$0.00	\$426,295.22
11/02/2016	\$426,295.22	\$0.00	\$0.00	\$426,295.22
11/03/2016	\$426,295.22	\$8,490.00	\$0.00	\$434,785.22
11/04/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/05/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/06/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/07/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/08/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/09/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/10/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/11/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/12/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/13/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/14/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/15/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/16/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/17/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/18/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/19/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/20/2016	\$434,785.22	\$0.00	\$0.00	\$434,785.22
11/21/2016	\$434,785.22	\$8,490.00	\$0.00	\$443,275.22
11/22/2016	\$443,275.22	\$0.00	\$0.00	\$443,275.22
11/23/2016	\$443,275.22	\$0.00	\$0.00	\$443,275.22
11/24/2016	\$443,275.22	\$0.00	\$0.00	\$443,275.22
11/25/2016	\$443,275.22	\$0.00	\$0.00	\$443,275.22
11/26/2016	\$443,275.22	\$0.00	\$0.00	\$443,275.22
11/27/2016	\$443,275.22	\$0.00	\$0.00	\$443,275.22
11/28/2016	\$443,275.22	\$8,490.00	\$0.00	\$451,765.22
11/29/2016	\$451,765.22	\$0.00	\$0.00	\$451,765.22
11/30/2016	\$451,765.22	\$12.66	\$0.00	\$451,777.88
Totals	\$425,998.44	\$25,779.44	\$0.00	\$451,777.88

Account Summary

Ending Balance:	\$451,777.88	Minimum Balance:	\$426,295.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$451,777.88	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$437,898.64	Charge Rate:	0.025074 %
				Cash Mgmt Rate:	0.013457 %
Gross Earnings:	\$320.83				
Administrative Fee:	(\$9.00)				
Cash Management Fee:	(\$4.83)				

Adjusted Interest:	\$307.00
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Balance Including Interest:	\$452,084.88
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
11/01/2016	\$30,698.36	\$19,452.80	\$0.00	\$50,151.16
11/02/2016	\$50,151.16	\$0.00	\$0.00	\$50,151.16
11/03/2016	\$50,151.16	\$0.00	\$0.00	\$50,151.16
11/04/2016	\$50,151.16	\$0.00	\$0.00	\$50,151.16
11/05/2016	\$50,151.16	\$0.00	\$0.00	\$50,151.16
11/06/2016	\$50,151.16	\$0.00	\$0.00	\$50,151.16
11/07/2016	\$50,151.16	\$0.00	\$0.00	\$50,151.16
11/08/2016	\$50,151.16	\$0.00	\$0.00	\$50,151.16
11/09/2016	\$50,151.16	\$0.00	\$0.00	\$50,151.16
11/10/2016	\$50,151.16	\$50.00	\$0.00	\$50,201.16
11/11/2016	\$50,201.16	\$0.00	\$0.00	\$50,201.16
11/12/2016	\$50,201.16	\$0.00	\$0.00	\$50,201.16
11/13/2016	\$50,201.16	\$0.00	\$0.00	\$50,201.16
11/14/2016	\$50,201.16	\$0.00	\$0.00	\$50,201.16
11/15/2016	\$50,201.16	\$0.00	\$0.00	\$50,201.16
11/16/2016	\$50,201.16	\$0.00	\$0.00	\$50,201.16
11/17/2016	\$50,201.16	\$9,715.00	\$0.00	\$59,916.16
11/18/2016	\$59,916.16	\$0.00	\$0.00	\$59,916.16
11/19/2016	\$59,916.16	\$0.00	\$0.00	\$59,916.16
11/20/2016	\$59,916.16	\$0.00	\$0.00	\$59,916.16
11/21/2016	\$59,916.16	\$0.00	\$0.00	\$59,916.16
11/22/2016	\$59,916.16	\$0.00	\$0.00	\$59,916.16
11/23/2016	\$59,916.16	\$0.00	\$0.00	\$59,916.16
11/24/2016	\$59,916.16	\$0.00	\$0.00	\$59,916.16
11/25/2016	\$59,916.16	\$0.00	\$0.00	\$59,916.16
11/26/2016	\$59,916.16	\$0.00	\$0.00	\$59,916.16
11/27/2016	\$59,916.16	\$0.00	\$0.00	\$59,916.16
11/28/2016	\$59,916.16	\$0.00	\$0.00	\$59,916.16
11/29/2016	\$59,916.16	\$0.00	\$0.00	\$59,916.16
11/30/2016	\$59,916.16	\$10.40	\$0.00	\$59,926.56
Totals	\$30,698.36	\$29,228.20	\$0.00	\$59,926.56

Account Summary

Ending Balance:	\$59,926.56	Minimum Balance:	\$50,151.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,926.56	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$54,720.17	Charge Rate:	0.024971 %
				Cash Mgmt Rate:	0.013377 %
Gross Earnings:	\$40.09				
Administrative Fee:	(\$1.12)				
Cash Management Fee:	(\$0.60)				

Adjusted Interest:	\$38.37
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Balance Including Interest:	\$59,964.93
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
11/01/2016	\$56,926.10	\$41.08	\$0.00	\$56,967.18
11/02/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/03/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/04/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/05/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/06/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/07/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/08/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/09/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/10/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/11/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/12/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/13/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/14/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/15/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/16/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/17/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/18/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/19/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/20/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/21/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/22/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/23/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/24/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/25/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/26/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/27/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/28/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/29/2016	\$56,967.18	\$0.00	\$0.00	\$56,967.18
11/30/2016	\$56,967.18	\$0.15	\$0.00	\$56,967.33
Totals	\$56,926.10	\$41.23	\$0.00	\$56,967.33

Account Summary

Ending Balance:	\$56,967.33	Minimum Balance:	\$56,967.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,967.33	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$56,967.19	Charge Rate:	0.025057 %
				Cash Mgmt Rate:	0.013492 %
Gross Earnings:	\$41.74				
Administrative Fee:	(\$1.17)				
Cash Management Fee:	(\$0.63)				
Adjusted Interest:	\$39.94				

Balance Including Interest:	\$57,007.27
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
11/01/2016	\$105,754.68	\$76.23	\$0.00	\$105,830.91
11/02/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/03/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/04/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/05/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/06/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/07/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/08/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/09/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/10/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/11/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/12/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/13/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/14/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/15/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/16/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/17/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/18/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/19/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/20/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/21/2016	\$105,830.91	\$0.00	\$0.00	\$105,830.91
11/22/2016	\$105,830.91	\$5,330.00	\$0.00	\$111,160.91
11/23/2016	\$111,160.91	\$0.00	\$0.00	\$111,160.91
11/24/2016	\$111,160.91	\$0.00	\$0.00	\$111,160.91
11/25/2016	\$111,160.91	\$0.00	\$0.00	\$111,160.91
11/26/2016	\$111,160.91	\$0.00	\$0.00	\$111,160.91
11/27/2016	\$111,160.91	\$0.00	\$0.00	\$111,160.91
11/28/2016	\$111,160.91	\$0.00	\$0.00	\$111,160.91
11/29/2016	\$111,160.91	\$0.00	\$0.00	\$111,160.91
11/30/2016	\$111,160.91	\$66.13	\$0.00	\$111,227.04
Totals	\$105,754.68	\$5,472.36	\$0.00	\$111,227.04
Account Summary				
Ending Balance:	\$111,227.04	Minimum Balance:	\$105,830.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,227.04	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$107,432.11	Charge Rate: 0.025097 %
				Cash Mgmt Rate: 0.013400 %
Gross Earnings:	\$78.71			
Administrative Fee:	(\$2.21)			
Cash Management Fee:	(\$1.18)			
Adjusted Interest:	\$75.32			
Balance Including Interest:	\$111,302.36			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
11/01/2016	\$329,707.71	\$323.68	\$0.00	\$330,031.39
11/02/2016	\$330,031.39	\$0.00	\$0.00	\$330,031.39
11/03/2016	\$330,031.39	\$0.00	\$95,026.38	\$235,005.01
11/04/2016	\$235,005.01	\$0.00	\$0.00	\$235,005.01
11/05/2016	\$235,005.01	\$0.00	\$0.00	\$235,005.01
11/06/2016	\$235,005.01	\$0.00	\$0.00	\$235,005.01
11/07/2016	\$235,005.01	\$0.00	\$0.00	\$235,005.01
11/08/2016	\$235,005.01	\$0.00	\$0.00	\$235,005.01
11/09/2016	\$235,005.01	\$0.00	\$0.00	\$235,005.01
11/10/2016	\$235,005.01	\$4,990.00	\$0.00	\$239,995.01
11/11/2016	\$239,995.01	\$0.00	\$0.00	\$239,995.01
11/12/2016	\$239,995.01	\$0.00	\$0.00	\$239,995.01
11/13/2016	\$239,995.01	\$0.00	\$0.00	\$239,995.01
11/14/2016	\$239,995.01	\$0.00	\$0.00	\$239,995.01
11/15/2016	\$239,995.01	\$2,387.50	\$0.00	\$242,382.51
11/16/2016	\$242,382.51	\$0.00	\$0.00	\$242,382.51
11/17/2016	\$242,382.51	\$0.00	\$0.00	\$242,382.51
11/18/2016	\$242,382.51	\$0.00	\$18,552.03	\$223,830.48
11/19/2016	\$223,830.48	\$0.00	\$0.00	\$223,830.48
11/20/2016	\$223,830.48	\$0.00	\$0.00	\$223,830.48
11/21/2016	\$223,830.48	\$0.00	\$0.00	\$223,830.48
11/22/2016	\$223,830.48	\$4,990.00	\$0.00	\$228,820.48
11/23/2016	\$228,820.48	\$0.00	\$0.00	\$228,820.48
11/24/2016	\$228,820.48	\$0.00	\$0.00	\$228,820.48
11/25/2016	\$228,820.48	\$0.00	\$0.00	\$228,820.48
11/26/2016	\$228,820.48	\$0.00	\$0.00	\$228,820.48
11/27/2016	\$228,820.48	\$0.00	\$0.00	\$228,820.48
11/28/2016	\$228,820.48	\$0.00	\$0.00	\$228,820.48
11/29/2016	\$228,820.48	\$0.00	\$2,903.12	\$225,917.36
11/30/2016	\$225,917.36	\$39.86	\$0.00	\$225,957.22
Totals	\$329,707.71	\$12,731.04	\$116,481.53	\$225,957.22
Account Summary				
Ending Balance:	\$225,957.22	Minimum Balance:	\$223,830.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$330,031.39	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$239,372.01	Charge Rate: 0.025076 %
				Cash Mgmt Rate: 0.013455 %
Gross Earnings:	\$175.38			
Administrative Fee:	(\$4.92)			
Cash Management Fee:	(\$2.64)			
Adjusted Interest:	\$167.82			
Balance Including Interest:	\$226,125.04			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
11/01/2016	\$33,332.44	\$24.06	\$0.00	\$33,356.50
11/02/2016	\$33,356.50	\$0.00	\$0.00	\$33,356.50
11/03/2016	\$33,356.50	\$5,626.00	\$0.00	\$38,982.50
11/04/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/05/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/06/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/07/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/08/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/09/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/10/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/11/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/12/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/13/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/14/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/15/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/16/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/17/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/18/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/19/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/20/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/21/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/22/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/23/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/24/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/25/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/26/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/27/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/28/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/29/2016	\$38,982.50	\$0.00	\$0.00	\$38,982.50
11/30/2016	\$38,982.50	\$0.11	\$0.00	\$38,982.61
Totals	\$33,332.44	\$5,650.17	\$0.00	\$38,982.61

Account Summary

Ending Balance:	\$38,982.61	Minimum Balance:	\$33,356.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,982.61	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$38,607.44	Charge Rate:	0.024964 %
				Cash Mgmt Rate:	0.013588 %
Gross Earnings:	\$28.29				
Administrative Fee:	(\$0.79)				
Cash Management Fee:	(\$0.43)				
Adjusted Interest:	\$27.07				

Balance Including Interest:	\$39,009.68
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
11/01/2016	\$325,133.95	\$234.71	\$0.00	\$325,368.66
11/02/2016	\$325,368.66	\$0.00	\$0.00	\$325,368.66
11/03/2016	\$325,368.66	\$0.00	\$0.00	\$325,368.66
11/04/2016	\$325,368.66	\$0.00	\$0.00	\$325,368.66
11/05/2016	\$325,368.66	\$0.00	\$0.00	\$325,368.66
11/06/2016	\$325,368.66	\$0.00	\$0.00	\$325,368.66
11/07/2016	\$325,368.66	\$0.00	\$0.00	\$325,368.66
11/08/2016	\$325,368.66	\$0.00	\$0.00	\$325,368.66
11/09/2016	\$325,368.66	\$0.00	\$0.00	\$325,368.66
11/10/2016	\$325,368.66	\$11,286.00	\$0.00	\$336,654.66
11/11/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/12/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/13/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/14/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/15/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/16/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/17/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/18/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/19/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/20/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/21/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/22/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/23/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/24/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/25/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/26/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/27/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/28/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/29/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
11/30/2016	\$336,654.66	\$0.00	\$0.00	\$336,654.66
Totals	\$325,133.95	\$11,520.71	\$0.00	\$336,654.66

Account Summary

Ending Balance:	\$336,654.66	Minimum Balance:	\$325,368.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$336,654.66	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$333,268.86	Charge Rate:	0.025076 %
				Cash Mgmt Rate:	0.013435 %
Gross Earnings:	\$244.17				
Administrative Fee:	(\$6.85)				
Cash Management Fee:	(\$3.67)				
Adjusted Interest:	\$233.65				

Balance Including Interest:	\$336,888.31
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
11/01/2016	\$1,688,976.47	\$1,044.34	\$0.00	\$1,690,020.81
11/02/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/03/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/04/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/05/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/06/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/07/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/08/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/09/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/10/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/11/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/12/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/13/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/14/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/15/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/16/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/17/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/18/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/19/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/20/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/21/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/22/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/23/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/24/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/25/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/26/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/27/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/28/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/29/2016	\$1,690,020.81	\$0.00	\$0.00	\$1,690,020.81
11/30/2016	\$1,690,020.81	\$9.38	\$0.00	\$1,690,030.19
Totals	\$1,688,976.47	\$1,053.72	\$0.00	\$1,690,030.19

Account Summary

Ending Balance:	\$1,690,030.19	Minimum Balance:	\$1,690,020.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,690,030.19	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,690,021.12	Charge Rate:	0.025071 %
				Cash Mgmt Rate:	0.013449 %

Gross Earnings:	\$1,238.22
Administrative Fee:	(\$34.73)
Cash Management Fee:	(\$18.63)

Adjusted Interest: \$1,184.86

Balance Including Interest: \$1,691,215.05

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
11/01/2016	\$339,289.19	\$235.77	\$0.00	\$339,524.96
11/02/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/03/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/04/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/05/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/06/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/07/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/08/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/09/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/10/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/11/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/12/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/13/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/14/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/15/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/16/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/17/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/18/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/19/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/20/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/21/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/22/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/23/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/24/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/25/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/26/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/27/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/28/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/29/2016	\$339,524.96	\$0.00	\$0.00	\$339,524.96
11/30/2016	\$339,524.96	\$4.71	\$0.00	\$339,529.67
Totals	\$339,289.19	\$240.48	\$0.00	\$339,529.67
Account Summary				
Ending Balance:	\$339,529.67	Minimum Balance:	\$339,524.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$339,529.67	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$339,525.12	Charge Rate: 0.025081 %
				Cash Mgmt Rate: 0.013439 %
Gross Earnings:	\$248.76			
Administrative Fee:	(\$6.98)			
Cash Management Fee:	(\$3.74)			
Adjusted Interest:	\$238.04			
Balance Including Interest:	\$339,767.71			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
11/01/2016	\$146,259.59	\$92.33	\$0.00	\$146,351.92
11/02/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/03/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/04/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/05/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/06/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/07/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/08/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/09/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/10/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/11/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/12/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/13/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/14/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/15/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/16/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/17/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/18/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/19/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/20/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/21/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/22/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/23/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/24/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/25/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/26/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/27/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/28/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/29/2016	\$146,351.92	\$0.00	\$0.00	\$146,351.92
11/30/2016	\$146,351.92	\$1.15	\$0.00	\$146,353.07
Totals	\$146,259.59	\$93.48	\$0.00	\$146,353.07
Account Summary				
Ending Balance:	\$146,353.07	Minimum Balance:	\$146,351.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,353.07	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$146,351.96	Charge Rate: 0.025092 %
				Cash Mgmt Rate: 0.013421 %
Gross Earnings:	\$107.23			
Administrative Fee:	(\$3.01)			
Cash Management Fee:	(\$1.61)			
Adjusted Interest:	\$102.61			
Balance Including Interest:	\$146,455.68			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
11/01/2016	\$425,929.96	\$262.26	\$0.00	\$426,192.22
11/02/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/03/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/04/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/05/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/06/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/07/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/08/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/09/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/10/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/11/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/12/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/13/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/14/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/15/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/16/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/17/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/18/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/19/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/20/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/21/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/22/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/23/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/24/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/25/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/26/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/27/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/28/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/29/2016	\$426,192.22	\$0.00	\$0.00	\$426,192.22
11/30/2016	\$426,192.22	\$1.98	\$0.00	\$426,194.20
Totals	\$425,929.96	\$264.24	\$0.00	\$426,194.20

Account Summary

Ending Balance:	\$426,194.20	Minimum Balance:	\$426,192.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$426,194.20	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$426,192.29	Charge Rate:	0.025076 %
				Cash Mgmt Rate:	0.013454 %
Gross Earnings:	\$312.25				
Administrative Fee:	(\$8.76)				
Cash Management Fee:	(\$4.70)				

Adjusted Interest:	\$298.79
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Balance Including Interest:	\$426,492.99
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
11/01/2016	\$5,768,428.13	\$3,934.20	\$0.00	\$5,772,362.33
11/02/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/03/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/04/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/05/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/06/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/07/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/08/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/09/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/10/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/11/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/12/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/13/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/14/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/15/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/16/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/17/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/18/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/19/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/20/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/21/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/22/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/23/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/24/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/25/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/26/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/27/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/28/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/29/2016	\$5,772,362.33	\$0.00	\$0.00	\$5,772,362.33
11/30/2016	\$5,772,362.33	\$47.04	\$0.00	\$5,772,409.37
Totals	\$5,768,428.13	\$3,981.24	\$0.00	\$5,772,409.37

Account Summary

Ending Balance:	\$5,772,409.37	Minimum Balance:	\$5,772,362.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,772,409.37	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,772,363.90	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013446 %
Gross Earnings:	\$4,229.21				
Administrative Fee:	(\$118.61)				
Cash Management Fee:	(\$63.62)				

Adjusted Interest:	\$4,046.98
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Balance Including Interest:	\$5,776,456.35
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
11/01/2016	\$290,363.71	\$178.35	\$0.00	\$290,542.06
11/02/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/03/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/04/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/05/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/06/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/07/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/08/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/09/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/10/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/11/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/12/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/13/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/14/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/15/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/16/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/17/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/18/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/19/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/20/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/21/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/22/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/23/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/24/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/25/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/26/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/27/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/28/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/29/2016	\$290,542.06	\$0.00	\$0.00	\$290,542.06
11/30/2016	\$290,542.06	\$0.92	\$0.00	\$290,542.98
Totals	\$290,363.71	\$179.27	\$0.00	\$290,542.98
Account Summary				
Ending Balance:	\$290,542.98	Minimum Balance:	\$290,542.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$290,542.98	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$290,542.09	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013437 %
Gross Earnings:	\$212.87			
Administrative Fee:	(\$5.97)			
Cash Management Fee:	(\$3.20)			
Adjusted Interest:	\$203.70			
Balance Including Interest:	\$290,746.68			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
11/01/2016	\$929,159.58	\$526.13	\$0.00	\$929,685.71
11/02/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/03/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/04/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/05/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/06/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/07/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/08/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/09/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/10/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/11/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/12/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/13/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/14/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/15/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/16/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/17/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/18/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/19/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/20/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/21/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/22/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/23/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/24/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/25/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/26/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/27/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/28/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/29/2016	\$929,685.71	\$0.00	\$0.00	\$929,685.71
11/30/2016	\$929,685.71	\$9.39	\$0.00	\$929,695.10
Totals	\$929,159.58	\$535.52	\$0.00	\$929,695.10
Account Summary				
Ending Balance:	\$929,695.10	Minimum Balance:	\$929,685.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$929,695.10	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$929,686.02	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.013451 %
Gross Earnings:	\$681.15			
Administrative Fee:	(\$19.10)			
Cash Management Fee:	(\$10.25)			
Adjusted Interest:	\$651.80			
Balance Including Interest:	\$930,346.90			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
11/01/2016	\$1,274,039.25	\$758.34	\$0.00	\$1,274,797.59
11/02/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/03/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/04/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/05/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/06/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/07/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/08/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/09/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/10/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/11/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/12/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/13/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/14/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/15/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/16/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/17/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/18/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/19/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/20/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/21/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/22/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/23/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/24/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/25/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/26/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/27/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/28/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/29/2016	\$1,274,797.59	\$0.00	\$0.00	\$1,274,797.59
11/30/2016	\$1,274,797.59	\$11.38	\$0.00	\$1,274,808.97
Totals	\$1,274,039.25	\$769.72	\$0.00	\$1,274,808.97

Account Summary

Ending Balance:	\$1,274,808.97	Minimum Balance:	\$1,274,797.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,274,808.97	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,274,797.97	Charge Rate:	0.025064 %
				Cash Mgmt Rate:	0.013446 %
Gross Earnings:	\$934.00				
Administrative Fee:	(\$26.19)				
Cash Management Fee:	(\$14.05)				
Adjusted Interest:	\$893.76				

Balance Including Interest:	\$1,275,702.73
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
11/01/2016	\$4,957,422.68	\$3,455.81	\$0.00	\$4,960,878.49
11/02/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/03/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/04/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/05/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/06/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/07/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/08/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/09/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/10/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/11/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/12/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/13/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/14/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/15/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/16/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/17/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/18/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/19/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/20/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/21/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/22/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/23/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/24/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/25/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/26/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/27/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/28/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/29/2016	\$4,960,878.49	\$0.00	\$0.00	\$4,960,878.49
11/30/2016	\$4,960,878.49	\$6.67	\$0.00	\$4,960,885.16
Totals	\$4,957,422.68	\$3,462.48	\$0.00	\$4,960,885.16
Account Summary				
Ending Balance:	\$4,960,885.16	Minimum Balance:	\$4,960,878.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,960,885.16	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$4,960,878.71	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$3,634.66			
Administrative Fee:	(\$101.94)			
Cash Management Fee:	(\$54.68)			
Adjusted Interest:	\$3,478.04			
Balance Including Interest:	\$4,964,363.20			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
11/01/2016	\$198,461.23	\$119.91	\$0.00	\$198,581.14
11/02/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/03/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/04/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/05/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/06/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/07/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/08/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/09/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/10/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/11/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/12/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/13/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/14/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/15/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/16/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/17/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/18/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/19/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/20/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/21/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/22/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/23/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/24/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/25/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/26/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/27/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/28/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/29/2016	\$198,581.14	\$0.00	\$0.00	\$198,581.14
11/30/2016	\$198,581.14	\$4.91	\$0.00	\$198,586.05
Totals	\$198,461.23	\$124.82	\$0.00	\$198,586.05
Account Summary				
Ending Balance:	\$198,586.05	Minimum Balance:	\$198,581.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,586.05	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$198,581.30	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.013454 %
Gross Earnings:	\$145.50			
Administrative Fee:	(\$4.08)			
Cash Management Fee:	(\$2.19)			
Adjusted Interest:	\$139.23			
Balance Including Interest:	\$198,725.28			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
11/01/2016	\$2,680,384.12	\$1,749.39	\$0.00	\$2,682,133.51
11/02/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/03/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/04/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/05/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/06/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/07/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/08/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/09/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/10/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/11/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/12/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/13/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/14/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/15/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/16/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/17/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/18/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/19/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/20/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/21/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/22/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/23/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/24/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/25/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/26/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/27/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/28/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/29/2016	\$2,682,133.51	\$0.00	\$0.00	\$2,682,133.51
11/30/2016	\$2,682,133.51	\$42.03	\$0.00	\$2,682,175.54
Totals	\$2,680,384.12	\$1,791.42	\$0.00	\$2,682,175.54
Account Summary				
Ending Balance:	\$2,682,175.54	Minimum Balance:	\$2,682,133.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,682,175.54	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,682,134.91	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$1,965.10			
Administrative Fee:	(\$55.11)			
Cash Management Fee:	(\$29.56)			
Adjusted Interest:	\$1,880.43			
Balance Including Interest:	\$2,684,055.97			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
11/01/2016	\$1,046,732.39	\$911.93	\$0.00	\$1,047,644.32
11/02/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/03/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/04/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/05/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/06/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/07/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/08/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/09/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/10/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/11/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/12/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/13/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/14/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/15/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/16/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/17/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/18/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/19/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/20/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/21/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/22/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/23/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/24/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/25/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/26/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/27/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/28/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/29/2016	\$1,047,644.32	\$0.00	\$0.00	\$1,047,644.32
11/30/2016	\$1,047,644.32	\$20.52	\$0.00	\$1,047,664.84
Totals	\$1,046,732.39	\$932.45	\$0.00	\$1,047,664.84
Account Summary				
Ending Balance:	\$1,047,664.84	Minimum Balance:	\$1,047,644.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,047,664.84	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,047,645.00	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$767.58			
Administrative Fee:	(\$21.53)			
Cash Management Fee:	(\$11.55)			
Adjusted Interest:	\$734.50			
Balance Including Interest:	\$1,048,399.34			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
11/01/2016	\$249,675.66	\$181.13	\$0.00	\$249,856.79
11/02/2016	\$249,856.79	\$0.00	\$0.00	\$249,856.79
11/03/2016	\$249,856.79	\$0.00	\$0.00	\$249,856.79
11/04/2016	\$249,856.79	\$0.00	\$0.00	\$249,856.79
11/05/2016	\$249,856.79	\$0.00	\$0.00	\$249,856.79
11/06/2016	\$249,856.79	\$0.00	\$0.00	\$249,856.79
11/07/2016	\$249,856.79	\$0.00	\$0.00	\$249,856.79
11/08/2016	\$249,856.79	\$0.00	\$0.00	\$249,856.79
11/09/2016	\$249,856.79	\$0.00	\$10,000.00	\$239,856.79
11/10/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/11/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/12/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/13/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/14/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/15/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/16/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/17/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/18/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/19/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/20/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/21/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/22/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/23/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/24/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/25/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/26/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/27/2016	\$239,856.79	\$0.00	\$0.00	\$239,856.79
11/28/2016	\$239,856.79	\$0.00	\$22,800.00	\$217,056.79
11/29/2016	\$217,056.79	\$0.00	\$0.00	\$217,056.79
11/30/2016	\$217,056.79	\$0.17	\$0.00	\$217,056.96
Totals	\$249,675.66	\$181.30	\$32,800.00	\$217,056.96
Account Summary				
Ending Balance:	\$217,056.96	Minimum Balance:	\$217,056.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$249,856.79	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$240,243.46	Charge Rate: 0.025086 %
				Cash Mgmt Rate: 0.013457 %
Gross Earnings:	\$176.01			
Administrative Fee:	(\$4.94)			
Cash Management Fee:	(\$2.65)			
Adjusted Interest:	\$168.42			
Balance Including Interest:	\$217,225.38			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
11/01/2016	\$18.55	\$0.02	\$0.00	\$18.57
11/02/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/03/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/04/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/05/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/06/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/07/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/08/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/09/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/10/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/11/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/12/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/13/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/14/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/15/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/16/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/17/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/18/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/19/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/20/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/21/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/22/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/23/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/24/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/25/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/26/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/27/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/28/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/29/2016	\$18.57	\$0.00	\$0.00	\$18.57
11/30/2016	\$18.57	\$0.03	\$0.00	\$18.60
Totals	\$18.55	\$0.05	\$0.00	\$18.60

Account Summary

Ending Balance:	\$18.60	Minimum Balance:	\$18.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.60	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$18.57	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.02
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Balance Including Interest:	\$18.62
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
11/01/2016	\$349,520.51	\$315.75	\$0.00	\$349,836.26
11/02/2016	\$349,836.26	\$0.00	\$0.00	\$349,836.26
11/03/2016	\$349,836.26	\$0.00	\$0.00	\$349,836.26
11/04/2016	\$349,836.26	\$40,200.31	\$0.00	\$390,036.57
11/05/2016	\$390,036.57	\$0.00	\$0.00	\$390,036.57
11/06/2016	\$390,036.57	\$0.00	\$0.00	\$390,036.57
11/07/2016	\$390,036.57	\$0.00	\$0.00	\$390,036.57
11/08/2016	\$390,036.57	\$0.00	\$0.00	\$390,036.57
11/09/2016	\$390,036.57	\$0.00	\$0.00	\$390,036.57
11/10/2016	\$390,036.57	\$0.00	\$0.00	\$390,036.57
11/11/2016	\$390,036.57	\$0.00	\$0.00	\$390,036.57
11/12/2016	\$390,036.57	\$0.00	\$0.00	\$390,036.57
11/13/2016	\$390,036.57	\$0.00	\$0.00	\$390,036.57
11/14/2016	\$390,036.57	\$0.00	\$0.00	\$390,036.57
11/15/2016	\$390,036.57	\$2,296.11	\$0.00	\$392,332.68
11/16/2016	\$392,332.68	\$0.00	\$0.00	\$392,332.68
11/17/2016	\$392,332.68	\$0.00	\$0.00	\$392,332.68
11/18/2016	\$392,332.68	\$0.00	\$0.00	\$392,332.68
11/19/2016	\$392,332.68	\$0.00	\$0.00	\$392,332.68
11/20/2016	\$392,332.68	\$0.00	\$0.00	\$392,332.68
11/21/2016	\$392,332.68	\$0.00	\$0.00	\$392,332.68
11/22/2016	\$392,332.68	\$0.00	\$0.00	\$392,332.68
11/23/2016	\$392,332.68	\$0.00	\$0.00	\$392,332.68
11/24/2016	\$392,332.68	\$0.00	\$0.00	\$392,332.68
11/25/2016	\$392,332.68	\$0.00	\$0.00	\$392,332.68
11/26/2016	\$392,332.68	\$0.00	\$0.00	\$392,332.68
11/27/2016	\$392,332.68	\$0.00	\$0.00	\$392,332.68
11/28/2016	\$392,332.68	\$0.00	\$0.00	\$392,332.68
11/29/2016	\$392,332.68	\$0.00	\$0.00	\$392,332.68
11/30/2016	\$392,332.68	\$403.48	\$0.00	\$392,736.16
Totals	\$349,520.51	\$43,215.65	\$0.00	\$392,736.16
Account Summary				
Ending Balance:	\$392,736.16	Minimum Balance:	\$349,836.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$392,736.16	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$387,254.58	Charge Rate: 0.025077 %
				Cash Mgmt Rate: 0.013452 %
Gross Earnings:	\$283.73			
Administrative Fee:	(\$7.96)			
Cash Management Fee:	(\$4.27)			
Adjusted Interest:	\$271.50			
Balance Including Interest:	\$393,007.66			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006960 - MITIGATION PAYMENT SYSTEM				
11/01/2016	\$779,654.97	\$16,051.57	\$0.00	\$795,706.54
11/02/2016	\$795,706.54	\$0.00	\$0.00	\$795,706.54
11/03/2016	\$795,706.54	\$894.00	\$0.00	\$796,600.54
11/04/2016	\$796,600.54	\$11,871.00	\$0.00	\$808,471.54
11/05/2016	\$808,471.54	\$0.00	\$0.00	\$808,471.54
11/06/2016	\$808,471.54	\$0.00	\$0.00	\$808,471.54
11/07/2016	\$808,471.54	\$0.00	\$0.00	\$808,471.54
11/08/2016	\$808,471.54	\$0.00	\$0.00	\$808,471.54
11/09/2016	\$808,471.54	\$0.00	\$0.00	\$808,471.54
11/10/2016	\$808,471.54	\$7,092.00	\$0.00	\$815,563.54
11/11/2016	\$815,563.54	\$0.00	\$0.00	\$815,563.54
11/12/2016	\$815,563.54	\$0.00	\$0.00	\$815,563.54
11/13/2016	\$815,563.54	\$0.00	\$0.00	\$815,563.54
11/14/2016	\$815,563.54	\$0.00	\$0.00	\$815,563.54
11/15/2016	\$815,563.54	\$221.00	\$0.00	\$815,784.54
11/16/2016	\$815,784.54	\$0.00	\$0.00	\$815,784.54
11/17/2016	\$815,784.54	\$3,264.00	\$0.00	\$819,048.54
11/18/2016	\$819,048.54	\$1,686.00	\$0.00	\$820,734.54
11/19/2016	\$820,734.54	\$0.00	\$0.00	\$820,734.54
11/20/2016	\$820,734.54	\$0.00	\$0.00	\$820,734.54
11/21/2016	\$820,734.54	\$105.00	\$0.00	\$820,839.54
11/22/2016	\$820,839.54	\$4,538.00	\$0.00	\$825,377.54
11/23/2016	\$825,377.54	\$0.00	\$0.00	\$825,377.54
11/24/2016	\$825,377.54	\$0.00	\$0.00	\$825,377.54
11/25/2016	\$825,377.54	\$0.00	\$0.00	\$825,377.54
11/26/2016	\$825,377.54	\$0.00	\$0.00	\$825,377.54
11/27/2016	\$825,377.54	\$0.00	\$0.00	\$825,377.54
11/28/2016	\$825,377.54	\$1,451.00	\$0.00	\$826,828.54
11/29/2016	\$826,828.54	\$2,216.00	\$0.00	\$829,044.54
11/30/2016	\$829,044.54	\$43.26	\$374.00	\$828,713.80
Totals	\$779,654.97	\$49,432.83	\$374.00	\$828,713.80

Account Summary

Ending Balance:	\$828,713.80	Minimum Balance:	\$795,706.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$829,044.54	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$816,239.12	Charge Rate:	0.025065 %
				Cash Mgmt Rate:	0.013452 %
Gross Earnings:	\$598.03				
Administrative Fee:	(\$16.77)				
Cash Management Fee:	(\$9.00)				

Adjusted Interest:	\$572.26
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Balance Including Interest:	\$829,286.06
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
11/01/2016	\$7,186,603.71	\$4,894.50	\$23,211.71	\$7,168,286.50
11/02/2016	\$7,168,286.50	\$0.00	\$0.00	\$7,168,286.50
11/03/2016	\$7,168,286.50	\$16.82	\$0.00	\$7,168,303.32
11/04/2016	\$7,168,303.32	\$5.54	\$0.00	\$7,168,308.86
11/05/2016	\$7,168,308.86	\$0.00	\$0.00	\$7,168,308.86
11/06/2016	\$7,168,308.86	\$0.00	\$0.00	\$7,168,308.86
11/07/2016	\$7,168,308.86	\$26.13	\$0.00	\$7,168,334.99
11/08/2016	\$7,168,334.99	\$725,963.29	\$642,499.78	\$7,251,798.50
11/09/2016	\$7,251,798.50	\$25.69	\$0.00	\$7,251,824.19
11/10/2016	\$7,251,824.19	\$1.02	\$0.00	\$7,251,825.21
11/11/2016	\$7,251,825.21	\$0.00	\$0.00	\$7,251,825.21
11/12/2016	\$7,251,825.21	\$0.00	\$0.00	\$7,251,825.21
11/13/2016	\$7,251,825.21	\$0.00	\$0.00	\$7,251,825.21
11/14/2016	\$7,251,825.21	\$0.00	\$0.00	\$7,251,825.21
11/15/2016	\$7,251,825.21	\$0.00	\$0.00	\$7,251,825.21
11/16/2016	\$7,251,825.21	\$0.00	\$0.00	\$7,251,825.21
11/17/2016	\$7,251,825.21	\$0.00	\$0.00	\$7,251,825.21
11/18/2016	\$7,251,825.21	\$2.45	\$0.00	\$7,251,827.66
11/19/2016	\$7,251,827.66	\$0.00	\$0.00	\$7,251,827.66
11/20/2016	\$7,251,827.66	\$0.00	\$0.00	\$7,251,827.66
11/21/2016	\$7,251,827.66	\$0.00	\$0.00	\$7,251,827.66
11/22/2016	\$7,251,827.66	\$0.40	\$0.00	\$7,251,828.06
11/23/2016	\$7,251,828.06	\$14.82	\$6.46	\$7,251,836.42
11/24/2016	\$7,251,836.42	\$0.00	\$0.00	\$7,251,836.42
11/25/2016	\$7,251,836.42	\$0.00	\$0.00	\$7,251,836.42
11/26/2016	\$7,251,836.42	\$0.00	\$0.00	\$7,251,836.42
11/27/2016	\$7,251,836.42	\$0.00	\$0.00	\$7,251,836.42
11/28/2016	\$7,251,836.42	\$0.00	\$0.00	\$7,251,836.42
11/29/2016	\$7,251,836.42	\$0.00	\$0.00	\$7,251,836.42
11/30/2016	\$7,251,836.42	\$300,458.02	\$0.00	\$7,552,294.44
Totals	\$7,186,603.71	\$1,031,408.68	\$665,717.95	\$7,552,294.44

Account Summary

Ending Balance:	\$7,552,294.44	Minimum Balance:	\$7,168,286.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,552,294.44	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$7,242,355.01	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$5,306.22
Administrative Fee:	(\$148.82)
Cash Management Fee:	(\$79.82)

Adjusted Interest: \$5,077.59

Balance Including Interest: \$7,557,372.03

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - STADIUM GO BOND REDEMPTION				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008406 - PFD LIMITED GO TAX BOND REDEMPTION				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - 2009 TRANSIT LTGO REFUNDING 1998A				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
11/01/2016	\$24,080,513.59	\$16,458.67	\$0.00	\$24,096,972.26
11/02/2016	\$24,096,972.26	\$0.00	\$0.00	\$24,096,972.26
11/03/2016	\$24,096,972.26	\$0.00	\$0.00	\$24,096,972.26
11/04/2016	\$24,096,972.26	\$0.00	\$0.00	\$24,096,972.26
11/05/2016	\$24,096,972.26	\$0.00	\$0.00	\$24,096,972.26
11/06/2016	\$24,096,972.26	\$0.00	\$0.00	\$24,096,972.26
11/07/2016	\$24,096,972.26	\$0.00	\$0.00	\$24,096,972.26
11/08/2016	\$24,096,972.26	\$205,513.94	\$0.00	\$24,302,486.20
11/09/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/10/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/11/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/12/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/13/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/14/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/15/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/16/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/17/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/18/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/19/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/20/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/21/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/22/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/23/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/24/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/25/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/26/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/27/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/28/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/29/2016	\$24,302,486.20	\$0.00	\$0.00	\$24,302,486.20
11/30/2016	\$24,302,486.20	\$1,323,730.17	\$0.00	\$25,626,216.37
Totals	\$24,080,513.59	\$1,545,702.78	\$0.00	\$25,626,216.37

Account Summary

Ending Balance:	\$25,626,216.37	Minimum Balance:	\$24,096,972.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,626,216.37	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$24,298,657.29	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$17,802.77
Administrative Fee:	(\$499.29)
Cash Management Fee:	(\$267.82)

Adjusted Interest: \$17,035.68

Balance Including Interest: \$25,643,252.05

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT 89 GO BOND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT LTGO GO BOND REDEMPTION				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008439 - TRANSIT 2010 A, B & D				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
11/01/2016	\$96,035,210.42	\$58,708.23	\$270,430.22	\$95,823,488.43
11/02/2016	\$95,823,488.43	\$0.00	\$0.00	\$95,823,488.43
11/03/2016	\$95,823,488.43	\$0.00	\$0.00	\$95,823,488.43
11/04/2016	\$95,823,488.43	\$0.00	\$125,287.69	\$95,698,200.74
11/05/2016	\$95,698,200.74	\$0.00	\$0.00	\$95,698,200.74
11/06/2016	\$95,698,200.74	\$0.00	\$0.00	\$95,698,200.74
11/07/2016	\$95,698,200.74	\$0.00	\$0.00	\$95,698,200.74
11/08/2016	\$95,698,200.74	\$35,021.26	\$0.00	\$95,733,222.00
11/09/2016	\$95,733,222.00	\$0.00	\$0.00	\$95,733,222.00
11/10/2016	\$95,733,222.00	\$0.00	\$0.00	\$95,733,222.00
11/11/2016	\$95,733,222.00	\$0.00	\$0.00	\$95,733,222.00
11/12/2016	\$95,733,222.00	\$0.00	\$0.00	\$95,733,222.00
11/13/2016	\$95,733,222.00	\$0.00	\$0.00	\$95,733,222.00
11/14/2016	\$95,733,222.00	\$0.00	\$0.00	\$95,733,222.00
11/15/2016	\$95,733,222.00	\$0.00	\$145,386.98	\$95,587,835.02
11/16/2016	\$95,587,835.02	\$1,955,555.52	\$3,369,225.56	\$94,174,164.98
11/17/2016	\$94,174,164.98	\$0.00	\$0.00	\$94,174,164.98
11/18/2016	\$94,174,164.98	\$0.00	\$0.00	\$94,174,164.98
11/19/2016	\$94,174,164.98	\$0.00	\$0.00	\$94,174,164.98
11/20/2016	\$94,174,164.98	\$0.00	\$0.00	\$94,174,164.98
11/21/2016	\$94,174,164.98	\$0.00	\$0.00	\$94,174,164.98
11/22/2016	\$94,174,164.98	\$0.00	\$0.00	\$94,174,164.98
11/23/2016	\$94,174,164.98	\$0.00	\$0.00	\$94,174,164.98
11/24/2016	\$94,174,164.98	\$0.00	\$0.00	\$94,174,164.98
11/25/2016	\$94,174,164.98	\$0.00	\$0.00	\$94,174,164.98
11/26/2016	\$94,174,164.98	\$0.00	\$0.00	\$94,174,164.98
11/27/2016	\$94,174,164.98	\$0.00	\$0.00	\$94,174,164.98
11/28/2016	\$94,174,164.98	\$0.00	\$0.00	\$94,174,164.98
11/29/2016	\$94,174,164.98	\$0.00	\$0.00	\$94,174,164.98
11/30/2016	\$94,174,164.98	\$18,078,541.55	\$442,130.08	\$111,810,576.45
Totals	\$96,035,210.42	\$20,127,826.56	\$4,352,460.53	\$111,810,576.45
Account Summary				
Ending Balance:	\$111,810,576.45	Minimum Balance:	\$94,174,164.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,810,576.45	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.08	Average Balance:	\$95,541,084.78	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$69,999.62			
Administrative Fee:	(\$1,963.17)			
Cash Management Fee:	(\$1,053.05)			
Adjusted Interest:	\$66,983.48			
Balance Including Interest:	\$111,877,559.93			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
11/01/2016	\$160,491,113.00	\$116,689.11	\$0.00	\$160,607,802.11
11/02/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/03/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/04/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/05/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/06/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/07/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/08/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/09/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/10/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/11/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/12/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/13/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/14/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/15/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/16/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/17/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/18/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/19/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/20/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/21/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/22/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/23/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/24/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/25/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/26/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/27/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/28/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/29/2016	\$160,607,802.11	\$0.00	\$0.00	\$160,607,802.11
11/30/2016	\$160,607,802.11	\$0.00	\$116,689.11	\$160,491,113.00
Totals	\$160,491,113.00	\$116,689.11	\$116,689.11	\$160,491,113.00

Account Summary

Ending Balance:	\$160,491,113.00	Minimum Balance:	\$160,491,113.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,607,802.11	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.13	Average Balance:	\$160,603,912.47	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$117,668.88
Administrative Fee:	(\$3,300.08)
Cash Management Fee:	(\$1,770.16)

Adjusted Interest: \$112,598.77

Balance Including Interest: \$160,603,711.77

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
11/01/2016	\$9,866,401.00	\$7,079.39	\$0.00	\$9,873,480.39
11/02/2016	\$9,873,480.39	\$0.00	\$0.00	\$9,873,480.39
11/03/2016	\$9,873,480.39	\$0.00	\$0.00	\$9,873,480.39
11/04/2016	\$9,873,480.39	\$0.00	\$0.00	\$9,873,480.39
11/05/2016	\$9,873,480.39	\$0.00	\$0.00	\$9,873,480.39
11/06/2016	\$9,873,480.39	\$0.00	\$0.00	\$9,873,480.39
11/07/2016	\$9,873,480.39	\$0.00	\$0.00	\$9,873,480.39
11/08/2016	\$9,873,480.39	\$0.00	\$0.00	\$9,873,480.39
11/09/2016	\$9,873,480.39	\$0.00	\$0.00	\$9,873,480.39
11/10/2016	\$9,873,480.39	\$0.00	\$0.00	\$9,873,480.39
11/11/2016	\$9,873,480.39	\$0.00	\$0.00	\$9,873,480.39
11/12/2016	\$9,873,480.39	\$0.00	\$0.00	\$9,873,480.39
11/13/2016	\$9,873,480.39	\$0.00	\$0.00	\$9,873,480.39
11/14/2016	\$9,873,480.39	\$0.00	\$0.00	\$9,873,480.39
11/15/2016	\$9,873,480.39	\$58,154.80	\$0.00	\$9,931,635.19
11/16/2016	\$9,931,635.19	\$75,754.28	\$0.00	\$10,007,389.47
11/17/2016	\$10,007,389.47	\$0.00	\$0.00	\$10,007,389.47
11/18/2016	\$10,007,389.47	\$0.00	\$0.00	\$10,007,389.47
11/19/2016	\$10,007,389.47	\$0.00	\$0.00	\$10,007,389.47
11/20/2016	\$10,007,389.47	\$0.00	\$0.00	\$10,007,389.47
11/21/2016	\$10,007,389.47	\$0.00	\$0.00	\$10,007,389.47
11/22/2016	\$10,007,389.47	\$0.00	\$0.00	\$10,007,389.47
11/23/2016	\$10,007,389.47	\$0.00	\$0.00	\$10,007,389.47
11/24/2016	\$10,007,389.47	\$0.00	\$0.00	\$10,007,389.47
11/25/2016	\$10,007,389.47	\$0.00	\$0.00	\$10,007,389.47
11/26/2016	\$10,007,389.47	\$0.00	\$0.00	\$10,007,389.47
11/27/2016	\$10,007,389.47	\$0.00	\$0.00	\$10,007,389.47
11/28/2016	\$10,007,389.47	\$0.00	\$0.00	\$10,007,389.47
11/29/2016	\$10,007,389.47	\$0.00	\$0.00	\$10,007,389.47
11/30/2016	\$10,007,389.47	\$0.00	\$7,079.39	\$10,000,310.08
Totals	\$9,866,401.00	\$140,988.47	\$7,079.39	\$10,000,310.08

Account Summary

Ending Balance:	\$10,000,310.08	Minimum Balance:	\$9,873,480.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,007,389.47	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$9,942,137.44	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$7,284.26
Administrative Fee:	(\$204.29)
Cash Management Fee:	(\$109.58)

Adjusted Interest:	\$6,970.40
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Balance Including Interest:	\$10,007,280.48
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - CONSOLIDATED RID 1986 BOND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - RID 102 BOND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
11/01/2016	\$358,175.56	\$498.97	\$0.00	\$358,674.53
11/02/2016	\$358,674.53	\$52.20	\$0.00	\$358,726.73
11/03/2016	\$358,726.73	\$201.70	\$10,993.93	\$347,934.50
11/04/2016	\$347,934.50	\$57.15	\$0.00	\$347,991.65
11/05/2016	\$347,991.65	\$0.00	\$0.00	\$347,991.65
11/06/2016	\$347,991.65	\$0.00	\$0.00	\$347,991.65
11/07/2016	\$347,991.65	\$1,490.77	\$0.00	\$349,482.42
11/08/2016	\$349,482.42	\$0.00	\$17.71	\$349,464.71
11/09/2016	\$349,464.71	\$493.75	\$7,353.20	\$342,605.26
11/10/2016	\$342,605.26	\$97.00	\$0.00	\$342,702.26
11/11/2016	\$342,702.26	\$0.00	\$0.00	\$342,702.26
11/12/2016	\$342,702.26	\$0.00	\$0.00	\$342,702.26
11/13/2016	\$342,702.26	\$0.00	\$0.00	\$342,702.26
11/14/2016	\$342,702.26	\$317.80	\$0.00	\$343,020.06
11/15/2016	\$343,020.06	\$0.00	\$0.00	\$343,020.06
11/16/2016	\$343,020.06	\$1,138.77	\$0.00	\$344,158.83
11/17/2016	\$344,158.83	\$27.20	\$0.00	\$344,186.03
11/18/2016	\$344,186.03	\$87.40	\$0.00	\$344,273.43
11/19/2016	\$344,273.43	\$0.00	\$0.00	\$344,273.43
11/20/2016	\$344,273.43	\$0.00	\$0.00	\$344,273.43
11/21/2016	\$344,273.43	\$449.79	\$0.00	\$344,723.22
11/22/2016	\$344,723.22	\$0.00	\$0.00	\$344,723.22
11/23/2016	\$344,723.22	\$3,403.42	\$45,590.69	\$302,535.95
11/24/2016	\$302,535.95	\$0.00	\$0.00	\$302,535.95
11/25/2016	\$302,535.95	\$192.40	\$0.00	\$302,728.35
11/26/2016	\$302,728.35	\$0.00	\$0.00	\$302,728.35
11/27/2016	\$302,728.35	\$0.00	\$0.00	\$302,728.35
11/28/2016	\$302,728.35	\$25.00	\$30,402.99	\$272,350.36
11/29/2016	\$272,350.36	\$13,421.11	\$7,270.03	\$278,501.44
11/30/2016	\$278,501.44	\$45,623.38	\$0.00	\$324,124.82
Totals	\$358,175.56	\$67,577.81	\$101,628.55	\$324,124.82

Account Summary

Ending Balance:	\$324,124.82	Minimum Balance:	\$272,350.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$358,726.73	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$333,551.91	Charge Rate:	0.025055 %
				Cash Mgmt Rate:	0.013460 %

Gross Earnings:	\$244.39
Administrative Fee:	(\$6.85)
Cash Management Fee:	(\$3.68)

Adjusted Interest: \$233.86

Balance Including Interest: \$324,358.68

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
11/01/2016	\$3,173,797.30	\$58,804.11	\$12,069.54	\$3,220,531.87
11/02/2016	\$3,220,531.87	\$0.00	\$0.00	\$3,220,531.87
11/03/2016	\$3,220,531.87	\$0.00	\$0.00	\$3,220,531.87
11/04/2016	\$3,220,531.87	\$24,890.78	\$0.00	\$3,245,422.65
11/05/2016	\$3,245,422.65	\$0.00	\$0.00	\$3,245,422.65
11/06/2016	\$3,245,422.65	\$0.00	\$0.00	\$3,245,422.65
11/07/2016	\$3,245,422.65	\$212,127.00	\$41,304.62	\$3,416,245.03
11/08/2016	\$3,416,245.03	\$0.00	\$45.69	\$3,416,199.34
11/09/2016	\$3,416,199.34	\$0.00	\$0.00	\$3,416,199.34
11/10/2016	\$3,416,199.34	\$45,009.10	\$0.00	\$3,461,208.44
11/11/2016	\$3,461,208.44	\$0.00	\$0.00	\$3,461,208.44
11/12/2016	\$3,461,208.44	\$0.00	\$0.00	\$3,461,208.44
11/13/2016	\$3,461,208.44	\$0.00	\$0.00	\$3,461,208.44
11/14/2016	\$3,461,208.44	\$581,857.05	\$123,078.18	\$3,919,987.31
11/15/2016	\$3,919,987.31	\$0.00	\$298,850.62	\$3,621,136.69
11/16/2016	\$3,621,136.69	\$0.00	\$9,293.16	\$3,611,843.53
11/17/2016	\$3,611,843.53	\$0.00	\$0.00	\$3,611,843.53
11/18/2016	\$3,611,843.53	\$0.00	\$0.00	\$3,611,843.53
11/19/2016	\$3,611,843.53	\$0.00	\$0.00	\$3,611,843.53
11/20/2016	\$3,611,843.53	\$0.00	\$0.00	\$3,611,843.53
11/21/2016	\$3,611,843.53	\$0.00	\$0.00	\$3,611,843.53
11/22/2016	\$3,611,843.53	\$0.00	\$27,811.54	\$3,584,031.99
11/23/2016	\$3,584,031.99	\$0.00	\$0.00	\$3,584,031.99
11/24/2016	\$3,584,031.99	\$0.00	\$0.00	\$3,584,031.99
11/25/2016	\$3,584,031.99	\$0.00	\$0.00	\$3,584,031.99
11/26/2016	\$3,584,031.99	\$0.00	\$0.00	\$3,584,031.99
11/27/2016	\$3,584,031.99	\$0.00	\$0.00	\$3,584,031.99
11/28/2016	\$3,584,031.99	\$0.00	\$76,927.00	\$3,507,104.99
11/29/2016	\$3,507,104.99	\$250.00	\$0.00	\$3,507,354.99
11/30/2016	\$3,507,354.99	\$15.19	\$297,791.46	\$3,209,578.72
Totals	\$3,173,797.30	\$922,953.23	\$887,171.81	\$3,209,578.72
Account Summary				
Ending Balance:	\$3,209,578.72	Minimum Balance:	\$3,209,578.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,919,987.31	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,481,058.56	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$2,550.45			
Administrative Fee:	(\$71.53)			
Cash Management Fee:	(\$38.37)			
Adjusted Interest:	\$2,440.55			
Balance Including Interest:	\$3,212,019.27			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND AIR POLLUTION				
11/01/2016	\$5,198,439.57	\$13,939.53	\$14,170.11	\$5,198,208.99
11/02/2016	\$5,198,208.99	\$3,694.41	\$66,086.09	\$5,135,817.31
11/03/2016	\$5,135,817.31	\$6,842.00	\$2,888.94	\$5,139,770.37
11/04/2016	\$5,139,770.37	\$13,000.96	\$33,870.36	\$5,118,900.97
11/05/2016	\$5,118,900.97	\$0.00	\$0.00	\$5,118,900.97
11/06/2016	\$5,118,900.97	\$0.00	\$0.00	\$5,118,900.97
11/07/2016	\$5,118,900.97	\$13,451.60	\$10,038.73	\$5,122,313.84
11/08/2016	\$5,122,313.84	\$100,980.49	\$36,997.77	\$5,186,296.56
11/09/2016	\$5,186,296.56	\$11,700.00	\$83,248.07	\$5,114,748.49
11/10/2016	\$5,114,748.49	\$1,830.00	\$2,272.53	\$5,114,305.96
11/11/2016	\$5,114,305.96	\$0.00	\$0.00	\$5,114,305.96
11/12/2016	\$5,114,305.96	\$0.00	\$0.00	\$5,114,305.96
11/13/2016	\$5,114,305.96	\$0.00	\$0.00	\$5,114,305.96
11/14/2016	\$5,114,305.96	\$28,909.99	\$298,345.40	\$4,844,870.55
11/15/2016	\$4,844,870.55	\$280.00	\$60,958.19	\$4,784,192.36
11/16/2016	\$4,784,192.36	\$4,660.00	\$633.84	\$4,788,218.52
11/17/2016	\$4,788,218.52	\$14,615.00	\$144,026.95	\$4,658,806.57
11/18/2016	\$4,658,806.57	\$20,708.20	\$5,593.83	\$4,673,920.94
11/19/2016	\$4,673,920.94	\$0.00	\$0.00	\$4,673,920.94
11/20/2016	\$4,673,920.94	\$0.00	\$0.00	\$4,673,920.94
11/21/2016	\$4,673,920.94	\$144,977.76	\$36,484.54	\$4,782,414.16
11/22/2016	\$4,782,414.16	\$173,956.48	\$2,517.49	\$4,953,853.15
11/23/2016	\$4,953,853.15	\$506,484.99	\$5,045.33	\$5,455,292.81
11/24/2016	\$5,455,292.81	\$0.00	\$0.00	\$5,455,292.81
11/25/2016	\$5,455,292.81	\$3,430.00	\$50.00	\$5,458,672.81
11/26/2016	\$5,458,672.81	\$0.00	\$0.00	\$5,458,672.81
11/27/2016	\$5,458,672.81	\$0.00	\$0.00	\$5,458,672.81
11/28/2016	\$5,458,672.81	\$129,493.16	\$110,507.10	\$5,477,658.87
11/29/2016	\$5,477,658.87	\$36,785.00	\$326,625.21	\$5,187,818.66
11/30/2016	\$5,187,818.66	\$63,118.83	\$63,180.92	\$5,187,756.57
Totals	\$5,198,439.57	\$1,292,858.40	\$1,303,541.40	\$5,187,756.57

Account Summary

Ending Balance:	\$5,187,756.57	Minimum Balance:	\$4,658,806.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,477,658.87	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,089,501.29	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013448 %

Gross Earnings:	\$3,728.90
Administrative Fee:	(\$104.58)
Cash Management Fee:	(\$56.10)

Adjusted Interest: \$3,568.22

Balance Including Interest: \$5,191,324.79

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
11/01/2016	\$63,365.33	\$45.74	\$0.00	\$63,411.07
11/02/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/03/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/04/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/05/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/06/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/07/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/08/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/09/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/10/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/11/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/12/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/13/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/14/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/15/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/16/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/17/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/18/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/19/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/20/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/21/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/22/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/23/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/24/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/25/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/26/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/27/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/28/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/29/2016	\$63,411.07	\$0.00	\$0.00	\$63,411.07
11/30/2016	\$63,411.07	\$0.97	\$0.00	\$63,412.04
Totals	\$63,365.33	\$46.71	\$0.00	\$63,412.04

Account Summary

Ending Balance:	\$63,412.04	Minimum Balance:	\$63,411.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,412.04	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$63,411.10	Charge Rate:	0.025011 %
				Cash Mgmt Rate:	0.013468 %
Gross Earnings:	\$46.45				
Administrative Fee:	(\$1.30)				
Cash Management Fee:	(\$0.70)				

Adjusted Interest:	\$44.45
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Balance Including Interest:	\$63,456.49
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSAPCA UNEMPLOYMENT COMP TRUST				
11/01/2016	\$84,920.13	\$61.30	\$0.00	\$84,981.43
11/02/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/03/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/04/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/05/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/06/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/07/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/08/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/09/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/10/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/11/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/12/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/13/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/14/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/15/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/16/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/17/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/18/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/19/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/20/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/21/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/22/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/23/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/24/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/25/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/26/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/27/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/28/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/29/2016	\$84,981.43	\$0.00	\$0.00	\$84,981.43
11/30/2016	\$84,981.43	\$0.69	\$0.00	\$84,982.12
Totals	\$84,920.13	\$61.99	\$0.00	\$84,982.12

Account Summary

Ending Balance:	\$84,982.12	Minimum Balance:	\$84,981.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,982.12	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$84,981.45	Charge Rate:	0.025123 %
				Cash Mgmt Rate:	0.013495 %
Gross Earnings:	\$62.27				
Administrative Fee:	(\$1.75)				
Cash Management Fee:	(\$0.94)				

Adjusted Interest:	\$59.58
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Balance Including Interest:	\$85,041.70
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
11/01/2016	\$1,018,127.42	\$734.96	\$0.00	\$1,018,862.38
11/02/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/03/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/04/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/05/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/06/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/07/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/08/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/09/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/10/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/11/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/12/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/13/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/14/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/15/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/16/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/17/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/18/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/19/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/20/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/21/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/22/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/23/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/24/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/25/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/26/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/27/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/28/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/29/2016	\$1,018,862.38	\$0.00	\$0.00	\$1,018,862.38
11/30/2016	\$1,018,862.38	\$6.22	\$0.00	\$1,018,868.60
Totals	\$1,018,127.42	\$741.18	\$0.00	\$1,018,868.60
Account Summary				
Ending Balance:	\$1,018,868.60	Minimum Balance:	\$1,018,862.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,018,868.60	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,018,862.59	Charge Rate: 0.025074 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$746.48			
Administrative Fee:	(\$20.94)			
Cash Management Fee:	(\$11.23)			
Adjusted Interest:	\$714.31			
Balance Including Interest:	\$1,019,582.91			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
11/01/2016	\$172,363,765.19	\$16,965,271.98	\$27,600,691.49	\$161,728,345.68
11/02/2016	\$161,728,345.68	\$46,934.25	\$10,825,110.59	\$150,950,169.34
11/03/2016	\$150,950,169.34	\$8,402,684.65	\$869,671.46	\$158,483,182.53
11/04/2016	\$158,483,182.53	\$768,005.99	\$628,240.64	\$158,622,947.88
11/05/2016	\$158,622,947.88	\$0.00	\$0.00	\$158,622,947.88
11/06/2016	\$158,622,947.88	\$0.00	\$0.00	\$158,622,947.88
11/07/2016	\$158,622,947.88	\$1,124,063.37	\$1,619,608.18	\$158,127,403.07
11/08/2016	\$158,127,403.07	\$310,600.48	\$4,084,140.57	\$154,353,862.98
11/09/2016	\$154,353,862.98	\$484,889.04	\$4,621,159.99	\$150,217,592.03
11/10/2016	\$150,217,592.03	\$219,790.70	\$361,401.37	\$150,075,981.36
11/11/2016	\$150,075,981.36	\$0.00	\$0.00	\$150,075,981.36
11/12/2016	\$150,075,981.36	\$0.00	\$0.00	\$150,075,981.36
11/13/2016	\$150,075,981.36	\$0.00	\$0.00	\$150,075,981.36
11/14/2016	\$150,075,981.36	\$214,448.47	\$1,385,897.56	\$148,904,532.27
11/15/2016	\$148,904,532.27	\$99,841.90	\$8,149,988.85	\$140,854,385.32
11/16/2016	\$140,854,385.32	\$789,939.65	\$280,376.03	\$141,363,948.94
11/17/2016	\$141,363,948.94	\$113,705.80	\$246,900.08	\$141,230,754.66
11/18/2016	\$141,230,754.66	\$127,591.47	\$815,930.16	\$140,542,415.97
11/19/2016	\$140,542,415.97	\$0.00	\$0.00	\$140,542,415.97
11/20/2016	\$140,542,415.97	\$0.00	\$0.00	\$140,542,415.97
11/21/2016	\$140,542,415.97	\$95,788.83	\$712,026.01	\$139,926,178.79
11/22/2016	\$139,926,178.79	\$861,613.13	\$228,623.91	\$140,559,168.01
11/23/2016	\$140,559,168.01	\$160,795.94	\$298,117.18	\$140,421,846.77
11/24/2016	\$140,421,846.77	\$0.00	\$0.00	\$140,421,846.77
11/25/2016	\$140,421,846.77	\$14,978.10	\$176,394.39	\$140,260,430.48
11/26/2016	\$140,260,430.48	\$0.00	\$0.00	\$140,260,430.48
11/27/2016	\$140,260,430.48	\$0.00	\$0.00	\$140,260,430.48
11/28/2016	\$140,260,430.48	\$86,417.23	\$160,634.16	\$140,186,213.55
11/29/2016	\$140,186,213.55	\$3,417,564.57	\$576,893.94	\$143,026,884.18
11/30/2016	\$143,026,884.18	\$28,090,660.47	\$326,706.67	\$170,790,837.98
Totals	\$172,363,765.19	\$62,395,586.02	\$63,968,513.23	\$170,790,837.98
Account Summary				
Ending Balance:	\$170,790,837.98	Minimum Balance:	\$139,926,178.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$170,790,837.98	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.12	Average Balance:	\$148,004,282.04	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$108,437.57			
Administrative Fee:	(\$3,041.18)			
Cash Management Fee:	(\$1,631.29)			
Adjusted Interest:	\$103,765.22			
Balance Including Interest:	\$170,894,603.20			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
11/01/2016	\$43,073,563.63	\$3,867.13	\$19,108,437.97	\$23,968,992.79
11/02/2016	\$23,968,992.79	\$0.00	\$471,612.23	\$23,497,380.56
11/03/2016	\$23,497,380.56	\$6,717,885.24	\$27,513.18	\$30,187,752.62
11/04/2016	\$30,187,752.62	\$607,673.40	\$26,318.71	\$30,769,107.31
11/05/2016	\$30,769,107.31	\$0.00	\$0.00	\$30,769,107.31
11/06/2016	\$30,769,107.31	\$0.00	\$0.00	\$30,769,107.31
11/07/2016	\$30,769,107.31	\$288,759.44	\$8,032,886.01	\$23,024,980.74
11/08/2016	\$23,024,980.74	\$160,978.65	\$745,631.12	\$22,440,328.27
11/09/2016	\$22,440,328.27	\$99,145.19	\$87,163.51	\$22,452,309.95
11/10/2016	\$22,452,309.95	\$104,461.95	\$6,770.48	\$22,550,001.42
11/11/2016	\$22,550,001.42	\$0.00	\$0.00	\$22,550,001.42
11/12/2016	\$22,550,001.42	\$0.00	\$0.00	\$22,550,001.42
11/13/2016	\$22,550,001.42	\$0.00	\$0.00	\$22,550,001.42
11/14/2016	\$22,550,001.42	\$125,322.83	\$139,105.78	\$22,536,218.47
11/15/2016	\$22,536,218.47	\$41,119.27	\$403,184.80	\$22,174,152.94
11/16/2016	\$22,174,152.94	\$82,005.19	\$80,125.06	\$22,176,033.07
11/17/2016	\$22,176,033.07	\$71,834.16	\$11,289.48	\$22,236,577.75
11/18/2016	\$22,236,577.75	\$58,468.90	\$21,589.24	\$22,273,457.41
11/19/2016	\$22,273,457.41	\$0.00	\$0.00	\$22,273,457.41
11/20/2016	\$22,273,457.41	\$0.00	\$0.00	\$22,273,457.41
11/21/2016	\$22,273,457.41	\$33,570.86	\$417,614.69	\$21,889,413.58
11/22/2016	\$21,889,413.58	\$65,354.46	\$339,786.19	\$21,614,981.85
11/23/2016	\$21,614,981.85	\$77,794.66	\$40,164.91	\$21,652,611.60
11/24/2016	\$21,652,611.60	\$0.00	\$0.00	\$21,652,611.60
11/25/2016	\$21,652,611.60	\$0.00	\$34,809.36	\$21,617,802.24
11/26/2016	\$21,617,802.24	\$0.00	\$0.00	\$21,617,802.24
11/27/2016	\$21,617,802.24	\$0.00	\$0.00	\$21,617,802.24
11/28/2016	\$21,617,802.24	\$41,253.43	\$93,407.61	\$21,565,648.06
11/29/2016	\$21,565,648.06	\$106,554.87	\$1,402,458.33	\$20,269,744.60
11/30/2016	\$20,269,744.60	\$100,327.97	\$24,356.62	\$20,345,715.95
Totals	\$43,073,563.63	\$8,786,377.60	\$31,514,225.28	\$20,345,715.95

Account Summary

Ending Balance:	\$20,345,715.95	Minimum Balance:	\$20,269,744.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,769,107.31	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$23,262,218.70	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$17,043.42
Administrative Fee:	(\$477.99)
Cash Management Fee:	(\$256.39)

Adjusted Interest:	\$16,309.06
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Balance Including Interest:	\$20,362,025.01
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
11/01/2016	\$59,264,077.35	\$42,769.82	\$0.00	\$59,306,847.17
11/02/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/03/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/04/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/05/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/06/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/07/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/08/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/09/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/10/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/11/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/12/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/13/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/14/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/15/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/16/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/17/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/18/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/19/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/20/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/21/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/22/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/23/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/24/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/25/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/26/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/27/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/28/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/29/2016	\$59,306,847.17	\$0.00	\$0.00	\$59,306,847.17
11/30/2016	\$59,306,847.17	\$6,691.34	\$0.00	\$59,313,538.51
Totals	\$59,264,077.35	\$49,461.16	\$0.00	\$59,313,538.51

Account Summary

Ending Balance:	\$59,313,538.51	Minimum Balance:	\$59,306,847.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,313,538.51	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.05	Average Balance:	\$59,307,070.21	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$43,452.22
Administrative Fee:	(\$1,218.64)
Cash Management Fee:	(\$653.68)

Adjusted Interest: \$41,579.95

Balance Including Interest: \$59,355,118.46

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
11/01/2016	\$17,875,681.98	\$12,904.13	\$0.00	\$17,888,586.11
11/02/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/03/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/04/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/05/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/06/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/07/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/08/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/09/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/10/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/11/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/12/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/13/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/14/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/15/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/16/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/17/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/18/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/19/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/20/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/21/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/22/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/23/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/24/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/25/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/26/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/27/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/28/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/29/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
11/30/2016	\$17,888,586.11	\$0.00	\$0.00	\$17,888,586.11
Totals	\$17,875,681.98	\$12,904.13	\$0.00	\$17,888,586.11
Account Summary				
Ending Balance:	\$17,888,586.11	Minimum Balance:	\$17,888,586.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,888,586.11	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$17,888,586.11	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$13,106.34			
Administrative Fee:	(\$367.57)			
Cash Management Fee:	(\$197.17)			
Adjusted Interest:	\$12,541.61			
Balance Including Interest:	\$17,901,127.72			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
11/01/2016	\$4,647,079.01	\$39,658.83	\$300,521.96	\$4,386,215.88
11/02/2016	\$4,386,215.88	\$14,863.06	\$170.00	\$4,400,908.94
11/03/2016	\$4,400,908.94	\$22,106.34	\$2,637.08	\$4,420,378.20
11/04/2016	\$4,420,378.20	\$7,711.40	\$444.30	\$4,427,645.30
11/05/2016	\$4,427,645.30	\$0.00	\$0.00	\$4,427,645.30
11/06/2016	\$4,427,645.30	\$0.00	\$0.00	\$4,427,645.30
11/07/2016	\$4,427,645.30	\$16,476.36	\$19,247.07	\$4,424,874.59
11/08/2016	\$4,424,874.59	\$25,288.84	\$48,588.32	\$4,401,575.11
11/09/2016	\$4,401,575.11	\$14,776.31	\$5,888.33	\$4,410,463.09
11/10/2016	\$4,410,463.09	\$39,759.88	\$9,920.94	\$4,440,302.03
11/11/2016	\$4,440,302.03	\$0.00	\$0.00	\$4,440,302.03
11/12/2016	\$4,440,302.03	\$0.00	\$0.00	\$4,440,302.03
11/13/2016	\$4,440,302.03	\$0.00	\$0.00	\$4,440,302.03
11/14/2016	\$4,440,302.03	\$38,104.39	\$68,835.25	\$4,409,571.17
11/15/2016	\$4,409,571.17	\$16,088.58	\$26,322.80	\$4,399,336.95
11/16/2016	\$4,399,336.95	\$14,150.10	\$8,367.20	\$4,405,119.85
11/17/2016	\$4,405,119.85	\$10,510.35	\$39,076.15	\$4,376,554.05
11/18/2016	\$4,376,554.05	\$20,974.30	\$360.26	\$4,397,168.09
11/19/2016	\$4,397,168.09	\$0.00	\$0.00	\$4,397,168.09
11/20/2016	\$4,397,168.09	\$0.00	\$0.00	\$4,397,168.09
11/21/2016	\$4,397,168.09	\$6,625.00	\$3,112.70	\$4,400,680.39
11/22/2016	\$4,400,680.39	\$20,009.81	\$35,573.67	\$4,385,116.53
11/23/2016	\$4,385,116.53	\$16,985.09	\$11,283.00	\$4,390,818.62
11/24/2016	\$4,390,818.62	\$0.00	\$0.00	\$4,390,818.62
11/25/2016	\$4,390,818.62	\$0.00	\$15,895.71	\$4,374,922.91
11/26/2016	\$4,374,922.91	\$0.00	\$0.00	\$4,374,922.91
11/27/2016	\$4,374,922.91	\$0.00	\$0.00	\$4,374,922.91
11/28/2016	\$4,374,922.91	\$9,532.00	\$13,157.11	\$4,371,297.80
11/29/2016	\$4,371,297.80	\$22,782.12	\$39,927.85	\$4,354,152.07
11/30/2016	\$4,354,152.07	\$13,604.33	\$14,511.24	\$4,353,245.16
Totals	\$4,647,079.01	\$370,007.09	\$663,840.94	\$4,353,245.16
Account Summary				
Ending Balance:	\$4,353,245.16	Minimum Balance:	\$4,353,245.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,440,302.03	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$4,401,384.80	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$3,224.74			
Administrative Fee:	(\$90.44)			
Cash Management Fee:	(\$48.51)			
Adjusted Interest:	\$3,085.79			
Balance Including Interest:	\$4,356,330.95			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
11/01/2016	\$1,418,037.82	\$5,523.60	\$0.00	\$1,423,561.42
11/02/2016	\$1,423,561.42	\$0.00	\$5,000.00	\$1,418,561.42
11/03/2016	\$1,418,561.42	\$500.00	\$0.00	\$1,419,061.42
11/04/2016	\$1,419,061.42	\$0.00	\$2,500.00	\$1,416,561.42
11/05/2016	\$1,416,561.42	\$0.00	\$0.00	\$1,416,561.42
11/06/2016	\$1,416,561.42	\$0.00	\$0.00	\$1,416,561.42
11/07/2016	\$1,416,561.42	\$0.00	\$0.00	\$1,416,561.42
11/08/2016	\$1,416,561.42	\$0.00	\$2,500.00	\$1,414,061.42
11/09/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/10/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/11/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/12/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/13/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/14/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/15/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/16/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/17/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/18/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/19/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/20/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/21/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/22/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/23/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/24/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/25/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/26/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/27/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/28/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/29/2016	\$1,414,061.42	\$0.00	\$0.00	\$1,414,061.42
11/30/2016	\$1,414,061.42	\$28.04	\$0.00	\$1,414,089.46
Totals	\$1,418,037.82	\$6,051.64	\$10,000.00	\$1,414,089.46
Account Summary				
Ending Balance:	\$1,414,089.46	Minimum Balance:	\$1,414,061.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,423,561.42	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,415,029.02	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$1,036.74			
Administrative Fee:	(\$29.08)			
Cash Management Fee:	(\$15.60)			
Adjusted Interest:	\$992.06			
Balance Including Interest:	\$1,415,081.52			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
11/01/2016	\$443,196.44	\$319.92	\$4,000.00	\$439,516.36
11/02/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/03/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/04/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/05/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/06/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/07/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/08/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/09/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/10/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/11/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/12/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/13/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/14/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/15/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/16/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/17/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/18/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/19/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/20/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/21/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/22/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/23/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/24/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/25/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/26/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/27/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/28/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/29/2016	\$439,516.36	\$0.00	\$0.00	\$439,516.36
11/30/2016	\$439,516.36	\$7.83	\$0.00	\$439,524.19
Totals	\$443,196.44	\$327.75	\$4,000.00	\$439,524.19
Account Summary				
Ending Balance:	\$439,524.19	Minimum Balance:	\$439,516.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$439,524.19	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$439,516.62	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.013435 %
Gross Earnings:	\$322.02			
Administrative Fee:	(\$9.03)			
Cash Management Fee:	(\$4.84)			
Adjusted Interest:	\$308.15			
Balance Including Interest:	\$439,832.34			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
11/01/2016	\$12,098,552.37	\$8,733.54	\$0.00	\$12,107,285.91
11/02/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/03/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/04/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/05/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/06/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/07/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/08/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/09/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/10/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/11/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/12/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/13/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/14/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/15/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/16/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/17/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/18/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/19/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/20/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/21/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/22/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/23/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/24/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/25/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/26/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/27/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/28/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/29/2016	\$12,107,285.91	\$0.00	\$0.00	\$12,107,285.91
11/30/2016	\$12,107,285.91	\$277.01	\$0.00	\$12,107,562.92
Totals	\$12,098,552.37	\$9,010.55	\$0.00	\$12,107,562.92
Account Summary				
Ending Balance:	\$12,107,562.92	Minimum Balance:	\$12,107,285.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,107,562.92	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$12,107,295.14	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$8,870.59			
Administrative Fee:	(\$248.78)			
Cash Management Fee:	(\$133.45)			
Adjusted Interest:	\$8,488.37			
Balance Including Interest:	\$12,116,051.29			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
11/01/2016	\$295,113.68	\$213.02	\$0.00	\$295,326.70
11/02/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/03/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/04/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/05/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/06/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/07/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/08/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/09/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/10/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/11/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/12/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/13/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/14/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/15/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/16/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/17/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/18/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/19/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/20/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/21/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/22/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/23/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/24/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/25/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/26/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/27/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/28/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/29/2016	\$295,326.70	\$0.00	\$0.00	\$295,326.70
11/30/2016	\$295,326.70	\$4.22	\$0.00	\$295,330.92
Totals	\$295,113.68	\$217.24	\$0.00	\$295,330.92

Account Summary

Ending Balance:	\$295,330.92	Minimum Balance:	\$295,326.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$295,330.92	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$295,326.84	Charge Rate:	0.025075 %
				Cash Mgmt Rate:	0.013467 %
Gross Earnings:	\$216.38				
Administrative Fee:	(\$6.07)				
Cash Management Fee:	(\$3.26)				

Adjusted Interest:	\$207.05
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Balance Including Interest:	\$295,537.97
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
11/01/2016	\$488,161.76	\$352.47	\$0.00	\$488,514.23
11/02/2016	\$488,514.23	\$0.00	\$0.00	\$488,514.23
11/03/2016	\$488,514.23	\$514.03	\$0.00	\$489,028.26
11/04/2016	\$489,028.26	\$19.64	\$0.00	\$489,047.90
11/05/2016	\$489,047.90	\$0.00	\$0.00	\$489,047.90
11/06/2016	\$489,047.90	\$0.00	\$0.00	\$489,047.90
11/07/2016	\$489,047.90	\$0.00	\$0.00	\$489,047.90
11/08/2016	\$489,047.90	\$17.46	\$0.00	\$489,065.36
11/09/2016	\$489,065.36	\$0.00	\$0.00	\$489,065.36
11/10/2016	\$489,065.36	\$0.00	\$0.00	\$489,065.36
11/11/2016	\$489,065.36	\$0.00	\$0.00	\$489,065.36
11/12/2016	\$489,065.36	\$0.00	\$0.00	\$489,065.36
11/13/2016	\$489,065.36	\$0.00	\$0.00	\$489,065.36
11/14/2016	\$489,065.36	\$0.00	\$0.00	\$489,065.36
11/15/2016	\$489,065.36	\$0.00	\$0.00	\$489,065.36
11/16/2016	\$489,065.36	\$0.00	\$0.00	\$489,065.36
11/17/2016	\$489,065.36	\$196.29	\$266.88	\$488,994.77
11/18/2016	\$488,994.77	\$9.97	\$0.00	\$489,004.74
11/19/2016	\$489,004.74	\$0.00	\$0.00	\$489,004.74
11/20/2016	\$489,004.74	\$0.00	\$0.00	\$489,004.74
11/21/2016	\$489,004.74	\$0.00	\$0.00	\$489,004.74
11/22/2016	\$489,004.74	\$0.00	\$0.00	\$489,004.74
11/23/2016	\$489,004.74	\$0.00	\$381.24	\$488,623.50
11/24/2016	\$488,623.50	\$0.00	\$0.00	\$488,623.50
11/25/2016	\$488,623.50	\$0.00	\$0.00	\$488,623.50
11/26/2016	\$488,623.50	\$0.00	\$0.00	\$488,623.50
11/27/2016	\$488,623.50	\$0.00	\$0.00	\$488,623.50
11/28/2016	\$488,623.50	\$57.28	\$0.00	\$488,680.78
11/29/2016	\$488,680.78	\$0.00	\$0.00	\$488,680.78
11/30/2016	\$488,680.78	\$222.33	\$0.00	\$488,903.11
Totals	\$488,161.76	\$1,389.47	\$648.12	\$488,903.11

Account Summary

Ending Balance:	\$488,903.11	Minimum Balance:	\$488,514.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$489,065.36	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$488,907.91	Charge Rate:	0.025078 %
				Cash Mgmt Rate:	0.013450 %
Gross Earnings:	\$358.20				
Administrative Fee:	(\$10.05)				
Cash Management Fee:	(\$5.39)				

Adjusted Interest:	\$342.76
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Balance Including Interest:	\$489,245.87
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
11/01/2016	\$2.31	\$0.00	\$2.31	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.92	\$0.00	\$0.92
Totals	\$2.31	\$0.92	\$2.31	\$0.92

Account Summary

Ending Balance:	\$0.92	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.92	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.92				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
11/01/2016	\$17,902,992.55	\$2,676,014.73	\$623,101.76	\$19,955,905.52
11/02/2016	\$19,955,905.52	\$9,137.83	\$856,564.69	\$19,108,478.66
11/03/2016	\$19,108,478.66	\$57,825.25	\$27,897.28	\$19,138,406.63
11/04/2016	\$19,138,406.63	\$12,628.97	\$182,329.21	\$18,968,706.39
11/05/2016	\$18,968,706.39	\$0.00	\$0.00	\$18,968,706.39
11/06/2016	\$18,968,706.39	\$0.00	\$0.00	\$18,968,706.39
11/07/2016	\$18,968,706.39	\$68,568.34	\$38,809.94	\$18,998,464.79
11/08/2016	\$18,998,464.79	\$14,294.52	\$217,170.81	\$18,795,588.50
11/09/2016	\$18,795,588.50	\$2,873.50	\$120,071.66	\$18,678,390.34
11/10/2016	\$18,678,390.34	\$26,492.24	\$434,799.92	\$18,270,082.66
11/11/2016	\$18,270,082.66	\$0.00	\$0.00	\$18,270,082.66
11/12/2016	\$18,270,082.66	\$0.00	\$0.00	\$18,270,082.66
11/13/2016	\$18,270,082.66	\$0.00	\$0.00	\$18,270,082.66
11/14/2016	\$18,270,082.66	\$1,015.78	\$265,647.43	\$18,005,451.01
11/15/2016	\$18,005,451.01	\$101,928.43	\$2,337,537.79	\$15,769,841.65
11/16/2016	\$15,769,841.65	\$4,908.55	\$85,427.14	\$15,689,323.06
11/17/2016	\$15,689,323.06	\$63,625.00	\$171,338.58	\$15,581,609.48
11/18/2016	\$15,581,609.48	\$14,586.71	\$92,649.71	\$15,503,546.48
11/19/2016	\$15,503,546.48	\$0.00	\$0.00	\$15,503,546.48
11/20/2016	\$15,503,546.48	\$0.00	\$0.00	\$15,503,546.48
11/21/2016	\$15,503,546.48	\$10,676.41	\$154,831.65	\$15,359,391.24
11/22/2016	\$15,359,391.24	\$106,187.90	\$95,256.44	\$15,370,322.70
11/23/2016	\$15,370,322.70	\$3,213.77	\$50,865.31	\$15,322,671.16
11/24/2016	\$15,322,671.16	\$0.00	\$0.00	\$15,322,671.16
11/25/2016	\$15,322,671.16	\$6,927.17	\$263,501.63	\$15,066,096.70
11/26/2016	\$15,066,096.70	\$0.00	\$0.00	\$15,066,096.70
11/27/2016	\$15,066,096.70	\$0.00	\$0.00	\$15,066,096.70
11/28/2016	\$15,066,096.70	\$2,397.92	\$27,319.83	\$15,041,174.79
11/29/2016	\$15,041,174.79	\$224,783.34	\$36,499.19	\$15,229,458.94
11/30/2016	\$15,229,458.94	\$2,668,963.20	\$2,037,302.40	\$15,861,119.74
Totals	\$17,902,992.55	\$6,077,049.56	\$8,118,922.37	\$15,861,119.74

Account Summary

Ending Balance:	\$15,861,119.74	Minimum Balance:	\$15,041,174.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,955,905.52	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$16,964,121.62	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$12,429.02
Administrative Fee:	(\$348.58)
Cash Management Fee:	(\$186.98)

Adjusted Interest:	\$11,893.47
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Balance Including Interest:	\$15,873,013.21
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
11/01/2016	\$20.35	\$0.00	\$20.35	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$8.06	\$0.00	\$8.06
Totals	\$20.35	\$8.06	\$20.35	\$8.06

Account Summary

Ending Balance:	\$8.06	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8.06	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$0.27	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$8.06				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
11/01/2016	\$11,270,932.86	\$15,665.31	\$14,617.34	\$11,271,980.83
11/02/2016	\$11,271,980.83	\$0.00	\$0.00	\$11,271,980.83
11/03/2016	\$11,271,980.83	\$17,772.56	\$0.00	\$11,289,753.39
11/04/2016	\$11,289,753.39	\$28,160.68	\$0.00	\$11,317,914.07
11/05/2016	\$11,317,914.07	\$0.00	\$0.00	\$11,317,914.07
11/06/2016	\$11,317,914.07	\$0.00	\$0.00	\$11,317,914.07
11/07/2016	\$11,317,914.07	\$0.00	\$0.00	\$11,317,914.07
11/08/2016	\$11,317,914.07	\$17,920.16	\$0.00	\$11,335,834.23
11/09/2016	\$11,335,834.23	\$0.00	\$0.00	\$11,335,834.23
11/10/2016	\$11,335,834.23	\$0.00	\$0.00	\$11,335,834.23
11/11/2016	\$11,335,834.23	\$0.00	\$0.00	\$11,335,834.23
11/12/2016	\$11,335,834.23	\$0.00	\$0.00	\$11,335,834.23
11/13/2016	\$11,335,834.23	\$0.00	\$0.00	\$11,335,834.23
11/14/2016	\$11,335,834.23	\$0.00	\$0.00	\$11,335,834.23
11/15/2016	\$11,335,834.23	\$6,715.63	\$0.00	\$11,342,549.86
11/16/2016	\$11,342,549.86	\$0.00	\$0.00	\$11,342,549.86
11/17/2016	\$11,342,549.86	\$0.00	\$0.00	\$11,342,549.86
11/18/2016	\$11,342,549.86	\$0.00	\$0.00	\$11,342,549.86
11/19/2016	\$11,342,549.86	\$0.00	\$0.00	\$11,342,549.86
11/20/2016	\$11,342,549.86	\$0.00	\$0.00	\$11,342,549.86
11/21/2016	\$11,342,549.86	\$0.00	\$0.00	\$11,342,549.86
11/22/2016	\$11,342,549.86	\$4,022.00	\$0.00	\$11,346,571.86
11/23/2016	\$11,346,571.86	\$0.00	\$0.00	\$11,346,571.86
11/24/2016	\$11,346,571.86	\$0.00	\$0.00	\$11,346,571.86
11/25/2016	\$11,346,571.86	\$0.00	\$0.00	\$11,346,571.86
11/26/2016	\$11,346,571.86	\$0.00	\$0.00	\$11,346,571.86
11/27/2016	\$11,346,571.86	\$0.00	\$0.00	\$11,346,571.86
11/28/2016	\$11,346,571.86	\$0.00	\$0.00	\$11,346,571.86
11/29/2016	\$11,346,571.86	\$0.00	\$0.00	\$11,346,571.86
11/30/2016	\$11,346,571.86	\$103.17	\$0.00	\$11,346,675.03
Totals	\$11,270,932.86	\$90,359.51	\$14,617.34	\$11,346,675.03

Account Summary

Ending Balance:	\$11,346,675.03	Minimum Balance:	\$11,271,980.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,346,675.03	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$11,332,443.66	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$8,302.89
Administrative Fee:	(\$232.86)
Cash Management Fee:	(\$124.91)

Adjusted Interest:	\$7,945.13
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Balance Including Interest:	\$11,354,620.16
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
11/01/2016	\$1,787,213.01	\$1,288.86	\$0.00	\$1,788,501.87
11/02/2016	\$1,788,501.87	\$26,557.74	\$0.00	\$1,815,059.61
11/03/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/04/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/05/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/06/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/07/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/08/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/09/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/10/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/11/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/12/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/13/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/14/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/15/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/16/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/17/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/18/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/19/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/20/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/21/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/22/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/23/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/24/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/25/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/26/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/27/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/28/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/29/2016	\$1,815,059.61	\$0.00	\$0.00	\$1,815,059.61
11/30/2016	\$1,815,059.61	\$24.93	\$0.00	\$1,815,084.54
Totals	\$1,787,213.01	\$27,871.53	\$0.00	\$1,815,084.54

Account Summary

Ending Balance:	\$1,815,084.54	Minimum Balance:	\$1,788,501.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,815,084.54	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,814,175.18	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.013450 %

Gross Earnings:	\$1,329.18
Administrative Fee:	(\$37.28)
Cash Management Fee:	(\$20.00)

Adjusted Interest: \$1,271.90

Balance Including Interest: \$1,816,356.44

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211080 - ESD RISK MANAGEMENT POOL				
11/01/2016	\$99,828.00	\$71.07	\$0.00	\$99,899.07
11/02/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/03/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/04/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/05/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/06/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/07/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/08/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/09/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/10/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/11/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/12/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/13/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/14/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/15/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/16/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/17/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/18/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/19/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/20/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/21/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/22/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/23/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/24/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/25/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/26/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/27/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/28/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/29/2016	\$99,899.07	\$0.00	\$0.00	\$99,899.07
11/30/2016	\$99,899.07	\$560.61	\$0.00	\$100,459.68
Totals	\$99,828.00	\$631.68	\$0.00	\$100,459.68

Account Summary

Ending Balance:	\$100,459.68	Minimum Balance:	\$99,899.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,459.68	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$99,917.76	Charge Rate:	0.025031 %
				Cash Mgmt Rate:	0.013431 %

Gross Earnings:	\$73.21
Administrative Fee:	(\$2.05)
Cash Management Fee:	(\$1.10)

Adjusted Interest:	\$70.06
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Balance Including Interest:	\$100,529.74
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211090 - ESD 121 RISK MGMT FIRSTXS				
11/01/2016	\$99,937.29	\$71.17	\$0.00	\$100,008.46
11/02/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/03/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/04/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/05/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/06/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/07/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/08/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/09/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/10/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/11/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/12/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/13/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/14/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/15/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/16/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/17/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/18/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/19/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/20/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/21/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/22/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/23/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/24/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/25/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/26/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/27/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/28/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/29/2016	\$100,008.46	\$0.00	\$0.00	\$100,008.46
11/30/2016	\$100,008.46	\$553.60	\$0.00	\$100,562.06
Totals	\$99,937.29	\$624.77	\$0.00	\$100,562.06

Account Summary

Ending Balance:	\$100,562.06	Minimum Balance:	\$100,008.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,562.06	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$100,026.91	Charge Rate:	0.025125 %
				Cash Mgmt Rate:	0.013416 %
Gross Earnings:	\$73.28				
Administrative Fee:	(\$2.06)				
Cash Management Fee:	(\$1.10)				

Adjusted Interest:	\$70.12
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Balance Including Interest:	\$100,632.18
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
11/01/2016	\$53,055,608.54	\$676,525.76	\$323,816.45	\$53,408,317.85
11/02/2016	\$53,408,317.85	\$3,382.78	\$41,759.45	\$53,369,941.18
11/03/2016	\$53,369,941.18	\$671,607.62	\$60,614.61	\$53,980,934.19
11/04/2016	\$53,980,934.19	\$378,536.88	\$63,533.78	\$54,295,937.29
11/05/2016	\$54,295,937.29	\$0.00	\$0.00	\$54,295,937.29
11/06/2016	\$54,295,937.29	\$0.00	\$0.00	\$54,295,937.29
11/07/2016	\$54,295,937.29	\$202,832.70	\$59,592.04	\$54,439,177.95
11/08/2016	\$54,439,177.95	\$236,984.57	\$42,530.40	\$54,633,632.12
11/09/2016	\$54,633,632.12	\$0.00	\$35,248.78	\$54,598,383.34
11/10/2016	\$54,598,383.34	\$27,119.66	\$13,348.10	\$54,612,154.90
11/11/2016	\$54,612,154.90	\$0.00	\$0.00	\$54,612,154.90
11/12/2016	\$54,612,154.90	\$0.00	\$0.00	\$54,612,154.90
11/13/2016	\$54,612,154.90	\$0.00	\$0.00	\$54,612,154.90
11/14/2016	\$54,612,154.90	\$0.00	\$80,862.15	\$54,531,292.75
11/15/2016	\$54,531,292.75	\$130,889.25	\$82,454.63	\$54,579,727.37
11/16/2016	\$54,579,727.37	\$0.00	\$45,530.76	\$54,534,196.61
11/17/2016	\$54,534,196.61	\$0.00	\$21,570.28	\$54,512,626.33
11/18/2016	\$54,512,626.33	\$0.00	\$50,756.97	\$54,461,869.36
11/19/2016	\$54,461,869.36	\$0.00	\$0.00	\$54,461,869.36
11/20/2016	\$54,461,869.36	\$0.00	\$0.00	\$54,461,869.36
11/21/2016	\$54,461,869.36	\$0.00	\$51,968.90	\$54,409,900.46
11/22/2016	\$54,409,900.46	\$132,700.00	\$74,014.60	\$54,468,585.86
11/23/2016	\$54,468,585.86	\$104.96	\$23,479.27	\$54,445,211.55
11/24/2016	\$54,445,211.55	\$0.00	\$0.00	\$54,445,211.55
11/25/2016	\$54,445,211.55	\$0.00	\$19,281.72	\$54,425,929.83
11/26/2016	\$54,425,929.83	\$0.00	\$0.00	\$54,425,929.83
11/27/2016	\$54,425,929.83	\$0.00	\$0.00	\$54,425,929.83
11/28/2016	\$54,425,929.83	\$0.00	\$47,012.20	\$54,378,917.63
11/29/2016	\$54,378,917.63	\$42,197.21	\$111,378.85	\$54,309,735.99
11/30/2016	\$54,309,735.99	\$457.60	\$46,793.41	\$54,263,400.18
Totals	\$53,055,608.54	\$2,503,338.99	\$1,295,547.35	\$54,263,400.18
Account Summary				
Ending Balance:	\$54,263,400.18	Minimum Balance:	\$53,369,941.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,633,632.12	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.04	Average Balance:	\$54,376,967.40	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$39,840.11			
Administrative Fee:	(\$1,117.33)			
Cash Management Fee:	(\$599.34)			
Adjusted Interest:	\$38,123.48			
Balance Including Interest:	\$54,301,523.66			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
11/01/2016	\$18,869.23	\$14.24	\$0.00	\$18,883.47
11/02/2016	\$18,883.47	\$0.00	\$0.00	\$18,883.47
11/03/2016	\$18,883.47	\$0.00	\$0.00	\$18,883.47
11/04/2016	\$18,883.47	\$0.00	\$0.00	\$18,883.47
11/05/2016	\$18,883.47	\$0.00	\$0.00	\$18,883.47
11/06/2016	\$18,883.47	\$0.00	\$0.00	\$18,883.47
11/07/2016	\$18,883.47	\$0.00	\$0.00	\$18,883.47
11/08/2016	\$18,883.47	\$0.00	\$0.00	\$18,883.47
11/09/2016	\$18,883.47	\$0.00	\$0.00	\$18,883.47
11/10/2016	\$18,883.47	\$0.00	\$0.00	\$18,883.47
11/11/2016	\$18,883.47	\$0.00	\$0.00	\$18,883.47
11/12/2016	\$18,883.47	\$0.00	\$0.00	\$18,883.47
11/13/2016	\$18,883.47	\$0.00	\$0.00	\$18,883.47
11/14/2016	\$18,883.47	\$0.00	\$0.00	\$18,883.47
11/15/2016	\$18,883.47	\$0.00	\$0.00	\$18,883.47
11/16/2016	\$18,883.47	\$4,700.00	\$0.00	\$23,583.47
11/17/2016	\$23,583.47	\$0.00	\$0.00	\$23,583.47
11/18/2016	\$23,583.47	\$0.00	\$0.00	\$23,583.47
11/19/2016	\$23,583.47	\$0.00	\$0.00	\$23,583.47
11/20/2016	\$23,583.47	\$0.00	\$0.00	\$23,583.47
11/21/2016	\$23,583.47	\$0.00	\$0.00	\$23,583.47
11/22/2016	\$23,583.47	\$0.00	\$0.00	\$23,583.47
11/23/2016	\$23,583.47	\$0.00	\$0.00	\$23,583.47
11/24/2016	\$23,583.47	\$0.00	\$0.00	\$23,583.47
11/25/2016	\$23,583.47	\$0.00	\$0.00	\$23,583.47
11/26/2016	\$23,583.47	\$0.00	\$0.00	\$23,583.47
11/27/2016	\$23,583.47	\$0.00	\$0.00	\$23,583.47
11/28/2016	\$23,583.47	\$0.00	\$0.00	\$23,583.47
11/29/2016	\$23,583.47	\$0.00	\$0.00	\$23,583.47
11/30/2016	\$23,583.47	\$0.17	\$0.00	\$23,583.64
Totals	\$18,869.23	\$4,714.41	\$0.00	\$23,583.64

Account Summary

Ending Balance:	\$23,583.64	Minimum Balance:	\$18,883.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,583.64	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$21,233.48	Charge Rate:	0.025281 %
				Cash Mgmt Rate:	0.013215 %
Gross Earnings:	\$15.56				
Administrative Fee:	(\$0.44)				
Cash Management Fee:	(\$0.23)				

Adjusted Interest:	\$14.89
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Balance Including Interest:	\$23,598.53
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
11/01/2016	\$544,685.42	\$393.35	\$0.00	\$545,078.77
11/02/2016	\$545,078.77	\$0.00	\$0.00	\$545,078.77
11/03/2016	\$545,078.77	\$0.00	\$0.00	\$545,078.77
11/04/2016	\$545,078.77	\$0.00	\$0.00	\$545,078.77
11/05/2016	\$545,078.77	\$0.00	\$0.00	\$545,078.77
11/06/2016	\$545,078.77	\$0.00	\$0.00	\$545,078.77
11/07/2016	\$545,078.77	\$0.00	\$0.00	\$545,078.77
11/08/2016	\$545,078.77	\$0.00	\$0.00	\$545,078.77
11/09/2016	\$545,078.77	\$0.00	\$0.00	\$545,078.77
11/10/2016	\$545,078.77	\$0.00	\$0.00	\$545,078.77
11/11/2016	\$545,078.77	\$0.00	\$0.00	\$545,078.77
11/12/2016	\$545,078.77	\$0.00	\$0.00	\$545,078.77
11/13/2016	\$545,078.77	\$0.00	\$0.00	\$545,078.77
11/14/2016	\$545,078.77	\$0.00	\$0.00	\$545,078.77
11/15/2016	\$545,078.77	\$202,500.00	\$0.00	\$747,578.77
11/16/2016	\$747,578.77	\$0.00	\$0.00	\$747,578.77
11/17/2016	\$747,578.77	\$0.00	\$0.00	\$747,578.77
11/18/2016	\$747,578.77	\$0.00	\$0.00	\$747,578.77
11/19/2016	\$747,578.77	\$0.00	\$0.00	\$747,578.77
11/20/2016	\$747,578.77	\$0.00	\$0.00	\$747,578.77
11/21/2016	\$747,578.77	\$0.00	\$0.00	\$747,578.77
11/22/2016	\$747,578.77	\$0.00	\$0.00	\$747,578.77
11/23/2016	\$747,578.77	\$0.00	\$0.00	\$747,578.77
11/24/2016	\$747,578.77	\$0.00	\$0.00	\$747,578.77
11/25/2016	\$747,578.77	\$0.00	\$0.00	\$747,578.77
11/26/2016	\$747,578.77	\$0.00	\$0.00	\$747,578.77
11/27/2016	\$747,578.77	\$0.00	\$0.00	\$747,578.77
11/28/2016	\$747,578.77	\$0.00	\$0.00	\$747,578.77
11/29/2016	\$747,578.77	\$0.00	\$0.00	\$747,578.77
11/30/2016	\$747,578.77	\$6.72	\$0.00	\$747,585.49
Totals	\$544,685.42	\$202,900.07	\$0.00	\$747,585.49
Account Summary				
Ending Balance:	\$747,585.49	Minimum Balance:	\$545,078.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$747,585.49	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$653,078.99	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$478.48			
Administrative Fee:	(\$13.42)			
Cash Management Fee:	(\$7.20)			
Adjusted Interest:	\$457.86			
Balance Including Interest:	\$748,043.35			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
11/01/2016	\$50,912,119.11	\$53,407.47	\$532,655.73	\$50,432,870.85
11/02/2016	\$50,432,870.85	\$24,311.10	\$661,390.94	\$49,795,791.01
11/03/2016	\$49,795,791.01	\$1,840,991.98	\$132,851.59	\$51,503,931.40
11/04/2016	\$51,503,931.40	\$251,214.25	\$261,900.52	\$51,493,245.13
11/05/2016	\$51,493,245.13	\$0.00	\$0.00	\$51,493,245.13
11/06/2016	\$51,493,245.13	\$0.00	\$0.00	\$51,493,245.13
11/07/2016	\$51,493,245.13	\$98,489.66	\$426,327.41	\$51,165,407.38
11/08/2016	\$51,165,407.38	\$3,813,856.09	\$4,304,431.35	\$50,674,832.12
11/09/2016	\$50,674,832.12	\$58,429.96	\$531,538.73	\$50,201,723.35
11/10/2016	\$50,201,723.35	\$37,330.44	\$2,022,073.96	\$48,216,979.83
11/11/2016	\$48,216,979.83	\$0.00	\$0.00	\$48,216,979.83
11/12/2016	\$48,216,979.83	\$0.00	\$0.00	\$48,216,979.83
11/13/2016	\$48,216,979.83	\$0.00	\$0.00	\$48,216,979.83
11/14/2016	\$48,216,979.83	\$34,657.64	\$323,050.54	\$47,928,586.93
11/15/2016	\$47,928,586.93	\$27,361.27	\$3,148,964.67	\$44,806,983.53
11/16/2016	\$44,806,983.53	\$78,558.23	\$143,122.08	\$44,742,419.68
11/17/2016	\$44,742,419.68	\$26,554.04	\$213,169.05	\$44,555,804.67
11/18/2016	\$44,555,804.67	\$157,466.00	\$1,031,621.11	\$43,681,649.56
11/19/2016	\$43,681,649.56	\$0.00	\$0.00	\$43,681,649.56
11/20/2016	\$43,681,649.56	\$0.00	\$0.00	\$43,681,649.56
11/21/2016	\$43,681,649.56	\$26,955.30	\$373,245.49	\$43,335,359.37
11/22/2016	\$43,335,359.37	\$25,155.63	\$59,351.44	\$43,301,163.56
11/23/2016	\$43,301,163.56	\$169,363.98	\$41,794.57	\$43,428,732.97
11/24/2016	\$43,428,732.97	\$0.00	\$0.00	\$43,428,732.97
11/25/2016	\$43,428,732.97	\$20,518.88	\$165,172.91	\$43,284,078.94
11/26/2016	\$43,284,078.94	\$0.00	\$0.00	\$43,284,078.94
11/27/2016	\$43,284,078.94	\$0.00	\$0.00	\$43,284,078.94
11/28/2016	\$43,284,078.94	\$20,863.00	\$193,402.77	\$43,111,539.17
11/29/2016	\$43,111,539.17	\$32,637.58	\$169,512.50	\$42,974,664.25
11/30/2016	\$42,974,664.25	\$16,095,274.99	\$17,332,021.20	\$41,737,918.04
Totals	\$50,912,119.11	\$22,893,397.49	\$32,067,598.56	\$41,737,918.04

Account Summary

Ending Balance:	\$41,737,918.04	Minimum Balance:	\$41,737,918.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,503,931.40	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.04	Average Balance:	\$46,512,376.72	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$34,077.99
Administrative Fee:	(\$955.73)
Cash Management Fee:	(\$512.66)

Adjusted Interest:	\$32,609.64
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Balance Including Interest:	\$41,770,527.68
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
11/01/2016	\$1,184,047.25	\$816.70	\$0.00	\$1,184,863.95
11/02/2016	\$1,184,863.95	\$0.00	\$0.00	\$1,184,863.95
11/03/2016	\$1,184,863.95	\$0.00	\$0.00	\$1,184,863.95
11/04/2016	\$1,184,863.95	\$0.00	\$0.00	\$1,184,863.95
11/05/2016	\$1,184,863.95	\$0.00	\$0.00	\$1,184,863.95
11/06/2016	\$1,184,863.95	\$0.00	\$0.00	\$1,184,863.95
11/07/2016	\$1,184,863.95	\$0.00	\$11,711.03	\$1,173,152.92
11/08/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/09/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/10/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/11/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/12/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/13/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/14/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/15/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/16/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/17/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/18/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/19/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/20/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/21/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/22/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/23/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/24/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/25/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/26/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/27/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/28/2016	\$1,173,152.92	\$0.00	\$0.00	\$1,173,152.92
11/29/2016	\$1,173,152.92	\$0.00	\$549.18	\$1,172,603.74
11/30/2016	\$1,172,603.74	\$9.06	\$0.00	\$1,172,612.80
Totals	\$1,184,047.25	\$825.76	\$12,260.21	\$1,172,612.80

Account Summary

Ending Balance:	\$1,172,612.80	Minimum Balance:	\$1,172,603.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,184,863.95	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,175,458.82	Charge Rate:	0.025065 %
				Cash Mgmt Rate:	0.013451 %
Gross Earnings:	\$861.21				
Administrative Fee:	(\$24.15)				
Cash Management Fee:	(\$12.96)				
Adjusted Interest:	\$824.10				

Balance Including Interest:	\$1,173,436.90
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
11/01/2016	\$10,088,203.26	\$3,313.12	\$2,556,447.85	\$7,535,068.53
11/02/2016	\$7,535,068.53	\$76,931.20	\$95,482.09	\$7,516,517.64
11/03/2016	\$7,516,517.64	\$493,765.63	\$673.07	\$8,009,610.20
11/04/2016	\$8,009,610.20	\$59,147.00	\$1,135.00	\$8,067,622.20
11/05/2016	\$8,067,622.20	\$0.00	\$0.00	\$8,067,622.20
11/06/2016	\$8,067,622.20	\$0.00	\$0.00	\$8,067,622.20
11/07/2016	\$8,067,622.20	\$19,577.45	\$155,756.06	\$7,931,443.59
11/08/2016	\$7,931,443.59	\$3,667,493.82	\$167,556.95	\$11,431,380.46
11/09/2016	\$11,431,380.46	\$43,360.64	\$129,425.96	\$11,345,315.14
11/10/2016	\$11,345,315.14	\$5,400.15	\$40,634.45	\$11,310,080.84
11/11/2016	\$11,310,080.84	\$0.00	\$0.00	\$11,310,080.84
11/12/2016	\$11,310,080.84	\$0.00	\$0.00	\$11,310,080.84
11/13/2016	\$11,310,080.84	\$0.00	\$0.00	\$11,310,080.84
11/14/2016	\$11,310,080.84	\$3,463.68	\$1,876.79	\$11,311,667.73
11/15/2016	\$11,311,667.73	\$3,146.64	\$15,917.64	\$11,298,896.73
11/16/2016	\$11,298,896.73	\$3,178.50	\$56,652.62	\$11,245,422.61
11/17/2016	\$11,245,422.61	\$1,164.80	\$19,483.97	\$11,227,103.44
11/18/2016	\$11,227,103.44	\$4,079.10	\$197,737.10	\$11,033,445.44
11/19/2016	\$11,033,445.44	\$0.00	\$0.00	\$11,033,445.44
11/20/2016	\$11,033,445.44	\$0.00	\$0.00	\$11,033,445.44
11/21/2016	\$11,033,445.44	\$1,828.92	\$132,331.08	\$10,902,943.28
11/22/2016	\$10,902,943.28	\$1,136.53	\$49,893.16	\$10,854,186.65
11/23/2016	\$10,854,186.65	\$54,394.38	\$29.32	\$10,908,551.71
11/24/2016	\$10,908,551.71	\$0.00	\$0.00	\$10,908,551.71
11/25/2016	\$10,908,551.71	\$0.00	\$0.00	\$10,908,551.71
11/26/2016	\$10,908,551.71	\$0.00	\$0.00	\$10,908,551.71
11/27/2016	\$10,908,551.71	\$0.00	\$0.00	\$10,908,551.71
11/28/2016	\$10,908,551.71	\$4,115.50	\$1,566.57	\$10,911,100.64
11/29/2016	\$10,911,100.64	\$5,360.48	\$383,008.78	\$10,533,452.34
11/30/2016	\$10,533,452.34	\$2,812,267.04	\$262,066.29	\$13,083,653.09
Totals	\$10,088,203.26	\$7,263,124.58	\$4,267,674.75	\$13,083,653.09

Account Summary

Ending Balance:	\$13,083,653.09	Minimum Balance:	\$7,516,517.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,083,653.09	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$10,407,468.23	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$7,625.19
Administrative Fee:	(\$213.85)
Cash Management Fee:	(\$114.71)

Adjusted Interest: \$7,296.64

Balance Including Interest: \$13,090,949.73

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
11/01/2016	\$524.54	\$0.01	\$0.00	\$524.55
11/02/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/03/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/04/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/05/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/06/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/07/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/08/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/09/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/10/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/11/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/12/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/13/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/14/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/15/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/16/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/17/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/18/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/19/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/20/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/21/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/22/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/23/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/24/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/25/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/26/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/27/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/28/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/29/2016	\$524.55	\$0.00	\$0.00	\$524.55
11/30/2016	\$524.55	\$207.87	\$0.00	\$732.42
Totals	\$524.54	\$207.88	\$0.00	\$732.42

Account Summary

Ending Balance:	\$732.42	Minimum Balance:	\$524.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$732.42	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$531.48	Charge Rate:	0.022955 %
				Cash Mgmt Rate:	0.022955 %
Gross Earnings:	\$0.39				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.37				

Balance Including Interest:	\$732.79
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
11/01/2016	\$167.81	\$0.01	\$0.00	\$167.82
11/02/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/03/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/04/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/05/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/06/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/07/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/08/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/09/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/10/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/11/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/12/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/13/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/14/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/15/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/16/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/17/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/18/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/19/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/20/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/21/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/22/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/23/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/24/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/25/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/26/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/27/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/28/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/29/2016	\$167.82	\$0.00	\$0.00	\$167.82
11/30/2016	\$167.82	\$66.50	\$0.00	\$234.32
Totals	\$167.81	\$66.51	\$0.00	\$234.32

Account Summary

Ending Balance:	\$234.32	Minimum Balance:	\$167.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$234.32	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$170.04	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.13				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.13
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Balance Including Interest:	\$234.45
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
11/01/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/02/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/03/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/04/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/05/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/06/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/07/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/08/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/09/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/10/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/11/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/12/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/13/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/14/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/15/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/16/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/17/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/18/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/19/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/20/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/21/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/22/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/23/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/24/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/25/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/26/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/27/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/28/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/29/2016	\$31.82	\$0.00	\$0.00	\$31.82
11/30/2016	\$31.82	\$12.61	\$0.00	\$44.43
Totals	\$31.82	\$12.61	\$0.00	\$44.43

Account Summary

Ending Balance:	\$44.43	Minimum Balance:	\$31.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.43	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$32.24	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.02				
Balance Including Interest:	\$44.45				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103110 - FEDERAL WAY SD #210 CAP PROJ 2010				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103120 - FEDERAL WAY SD #210 CIP 2012				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
11/01/2016	\$3,100,416.70	\$2,238.13	\$0.00	\$3,102,654.83
11/02/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/03/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/04/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/05/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/06/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/07/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/08/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/09/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/10/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/11/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/12/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/13/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/14/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/15/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/16/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/17/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/18/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/19/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/20/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/21/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/22/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/23/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/24/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/25/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/26/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/27/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/28/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/29/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
11/30/2016	\$3,102,654.83	\$0.00	\$0.00	\$3,102,654.83
Totals	\$3,100,416.70	\$2,238.13	\$0.00	\$3,102,654.83

Account Summary

Ending Balance:	\$3,102,654.83	Minimum Balance:	\$3,102,654.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,102,654.83	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,102,654.83	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.013448 %

Gross Earnings:	\$2,273.21
Administrative Fee:	(\$63.75)
Cash Management Fee:	(\$34.20)

Adjusted Interest: \$2,175.26

Balance Including Interest: \$3,104,830.09

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
11/01/2016	\$3,161,806.32	\$3,987.60	\$0.00	\$3,165,793.92
11/02/2016	\$3,165,793.92	\$0.00	\$39,123.60	\$3,126,670.32
11/03/2016	\$3,126,670.32	\$0.00	\$0.00	\$3,126,670.32
11/04/2016	\$3,126,670.32	\$0.00	\$0.00	\$3,126,670.32
11/05/2016	\$3,126,670.32	\$0.00	\$0.00	\$3,126,670.32
11/06/2016	\$3,126,670.32	\$0.00	\$0.00	\$3,126,670.32
11/07/2016	\$3,126,670.32	\$0.00	\$0.00	\$3,126,670.32
11/08/2016	\$3,126,670.32	\$0.00	\$0.00	\$3,126,670.32
11/09/2016	\$3,126,670.32	\$0.00	\$39,814.00	\$3,086,856.32
11/10/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/11/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/12/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/13/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/14/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/15/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/16/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/17/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/18/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/19/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/20/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/21/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/22/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/23/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/24/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/25/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/26/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/27/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/28/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/29/2016	\$3,086,856.32	\$0.00	\$0.00	\$3,086,856.32
11/30/2016	\$3,086,856.32	\$0.00	\$782,652.34	\$2,304,203.98
Totals	\$3,161,806.32	\$3,987.60	\$861,589.94	\$2,304,203.98
Account Summary				
Ending Balance:	\$2,304,203.98	Minimum Balance:	\$2,304,203.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,165,793.92	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,072,689.10	Charge Rate: 0.025415 %
				Cash Mgmt Rate: 0.013635 %
Gross Earnings:	\$2,251.25			
Administrative Fee:	(\$64.01)			
Cash Management Fee:	(\$34.34)			
Adjusted Interest:	\$2,152.90			
Balance Including Interest:	\$2,306,356.88			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
11/01/2016	\$1,443,202.05	\$15,126.82	\$16,301.87	\$1,442,027.00
11/02/2016	\$1,442,027.00	\$3,382.51	\$844.72	\$1,444,564.79
11/03/2016	\$1,444,564.79	\$3,643.01	\$2,908.90	\$1,445,298.90
11/04/2016	\$1,445,298.90	\$4,118.50	\$783.65	\$1,448,633.75
11/05/2016	\$1,448,633.75	\$0.00	\$0.00	\$1,448,633.75
11/06/2016	\$1,448,633.75	\$0.00	\$0.00	\$1,448,633.75
11/07/2016	\$1,448,633.75	\$4,020.35	\$18,882.75	\$1,433,771.35
11/08/2016	\$1,433,771.35	\$5,032.58	\$13,342.59	\$1,425,461.34
11/09/2016	\$1,425,461.34	\$10,536.24	\$1,475.40	\$1,434,522.18
11/10/2016	\$1,434,522.18	\$2,960.80	\$30.00	\$1,437,452.98
11/11/2016	\$1,437,452.98	\$0.00	\$0.00	\$1,437,452.98
11/12/2016	\$1,437,452.98	\$0.00	\$0.00	\$1,437,452.98
11/13/2016	\$1,437,452.98	\$0.00	\$0.00	\$1,437,452.98
11/14/2016	\$1,437,452.98	\$2,663.15	\$3,376.78	\$1,436,739.35
11/15/2016	\$1,436,739.35	\$2,717.59	\$43,139.32	\$1,396,317.62
11/16/2016	\$1,396,317.62	\$5,569.86	\$431.18	\$1,401,456.30
11/17/2016	\$1,401,456.30	\$9,944.97	\$8,481.89	\$1,402,919.38
11/18/2016	\$1,402,919.38	\$4,461.60	\$6,181.49	\$1,401,199.49
11/19/2016	\$1,401,199.49	\$0.00	\$0.00	\$1,401,199.49
11/20/2016	\$1,401,199.49	\$0.00	\$0.00	\$1,401,199.49
11/21/2016	\$1,401,199.49	\$519.00	\$24,706.37	\$1,377,012.12
11/22/2016	\$1,377,012.12	\$5,041.53	\$7,311.81	\$1,374,741.84
11/23/2016	\$1,374,741.84	\$8,265.75	\$10,718.57	\$1,372,289.02
11/24/2016	\$1,372,289.02	\$0.00	\$0.00	\$1,372,289.02
11/25/2016	\$1,372,289.02	\$6,263.11	\$1,233.15	\$1,377,318.98
11/26/2016	\$1,377,318.98	\$0.00	\$0.00	\$1,377,318.98
11/27/2016	\$1,377,318.98	\$0.00	\$0.00	\$1,377,318.98
11/28/2016	\$1,377,318.98	\$0.00	\$6,200.89	\$1,371,118.09
11/29/2016	\$1,371,118.09	\$4,200.92	\$7,949.28	\$1,367,369.73
11/30/2016	\$1,367,369.73	\$4,166.35	\$1,974.97	\$1,369,561.11
Totals	\$1,443,202.05	\$102,634.64	\$176,275.58	\$1,369,561.11

Account Summary

Ending Balance:	\$1,369,561.11	Minimum Balance:	\$1,367,369.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,448,633.75	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,409,957.59	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$1,033.03
Administrative Fee:	(\$28.97)
Cash Management Fee:	(\$15.54)

Adjusted Interest:	\$988.52
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Balance Including Interest:	\$1,370,549.63
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
11/01/2016	\$381,785.89	\$287.88	\$220.00	\$381,853.77
11/02/2016	\$381,853.77	\$0.00	\$68.00	\$381,785.77
11/03/2016	\$381,785.77	\$0.00	\$55.00	\$381,730.77
11/04/2016	\$381,730.77	\$0.00	\$0.00	\$381,730.77
11/05/2016	\$381,730.77	\$0.00	\$0.00	\$381,730.77
11/06/2016	\$381,730.77	\$0.00	\$0.00	\$381,730.77
11/07/2016	\$381,730.77	\$0.00	\$0.00	\$381,730.77
11/08/2016	\$381,730.77	\$52,671.25	\$435.00	\$433,967.02
11/09/2016	\$433,967.02	\$0.00	\$197.00	\$433,770.02
11/10/2016	\$433,770.02	\$0.00	\$0.00	\$433,770.02
11/11/2016	\$433,770.02	\$0.00	\$0.00	\$433,770.02
11/12/2016	\$433,770.02	\$0.00	\$0.00	\$433,770.02
11/13/2016	\$433,770.02	\$0.00	\$0.00	\$433,770.02
11/14/2016	\$433,770.02	\$0.00	\$45,661.81	\$388,108.21
11/15/2016	\$388,108.21	\$0.00	\$0.00	\$388,108.21
11/16/2016	\$388,108.21	\$0.00	\$0.00	\$388,108.21
11/17/2016	\$388,108.21	\$0.00	\$0.00	\$388,108.21
11/18/2016	\$388,108.21	\$0.00	\$35.00	\$388,073.21
11/19/2016	\$388,073.21	\$0.00	\$0.00	\$388,073.21
11/20/2016	\$388,073.21	\$0.00	\$0.00	\$388,073.21
11/21/2016	\$388,073.21	\$0.00	\$0.00	\$388,073.21
11/22/2016	\$388,073.21	\$0.00	\$0.00	\$388,073.21
11/23/2016	\$388,073.21	\$0.00	\$35.00	\$388,038.21
11/24/2016	\$388,038.21	\$0.00	\$0.00	\$388,038.21
11/25/2016	\$388,038.21	\$0.00	\$0.00	\$388,038.21
11/26/2016	\$388,038.21	\$0.00	\$0.00	\$388,038.21
11/27/2016	\$388,038.21	\$0.00	\$0.00	\$388,038.21
11/28/2016	\$388,038.21	\$0.00	\$0.00	\$388,038.21
11/29/2016	\$388,038.21	\$0.00	\$0.00	\$388,038.21
11/30/2016	\$388,038.21	\$5.22	\$0.00	\$388,043.43
Totals	\$381,785.89	\$52,964.35	\$46,706.81	\$388,043.43

Account Summary

Ending Balance:	\$388,043.43	Minimum Balance:	\$381,730.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$433,967.02	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$395,740.68	Charge Rate:	0.025063 %
				Cash Mgmt Rate:	0.013441 %
Gross Earnings:	\$289.94				
Administrative Fee:	(\$8.13)				
Cash Management Fee:	(\$4.36)				

Adjusted Interest:	\$277.45
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Balance Including Interest:	\$388,320.88
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
11/01/2016	\$350,005.97	\$250.39	\$0.00	\$350,256.36
11/02/2016	\$350,256.36	\$0.00	\$37,807.60	\$312,448.76
11/03/2016	\$312,448.76	\$0.00	\$0.00	\$312,448.76
11/04/2016	\$312,448.76	\$0.00	\$0.00	\$312,448.76
11/05/2016	\$312,448.76	\$0.00	\$0.00	\$312,448.76
11/06/2016	\$312,448.76	\$0.00	\$0.00	\$312,448.76
11/07/2016	\$312,448.76	\$0.00	\$0.00	\$312,448.76
11/08/2016	\$312,448.76	\$0.00	\$0.00	\$312,448.76
11/09/2016	\$312,448.76	\$0.00	\$0.00	\$312,448.76
11/10/2016	\$312,448.76	\$8,697.00	\$0.00	\$321,145.76
11/11/2016	\$321,145.76	\$0.00	\$0.00	\$321,145.76
11/12/2016	\$321,145.76	\$0.00	\$0.00	\$321,145.76
11/13/2016	\$321,145.76	\$0.00	\$0.00	\$321,145.76
11/14/2016	\$321,145.76	\$0.00	\$0.00	\$321,145.76
11/15/2016	\$321,145.76	\$0.00	\$0.00	\$321,145.76
11/16/2016	\$321,145.76	\$0.00	\$0.00	\$321,145.76
11/17/2016	\$321,145.76	\$0.00	\$0.00	\$321,145.76
11/18/2016	\$321,145.76	\$0.00	\$0.00	\$321,145.76
11/19/2016	\$321,145.76	\$0.00	\$0.00	\$321,145.76
11/20/2016	\$321,145.76	\$0.00	\$0.00	\$321,145.76
11/21/2016	\$321,145.76	\$0.00	\$0.00	\$321,145.76
11/22/2016	\$321,145.76	\$0.00	\$0.00	\$321,145.76
11/23/2016	\$321,145.76	\$5,801.39	\$48,257.11	\$278,690.04
11/24/2016	\$278,690.04	\$0.00	\$0.00	\$278,690.04
11/25/2016	\$278,690.04	\$0.00	\$0.00	\$278,690.04
11/26/2016	\$278,690.04	\$0.00	\$0.00	\$278,690.04
11/27/2016	\$278,690.04	\$0.00	\$0.00	\$278,690.04
11/28/2016	\$278,690.04	\$0.00	\$0.00	\$278,690.04
11/29/2016	\$278,690.04	\$0.00	\$0.00	\$278,690.04
11/30/2016	\$278,690.04	\$10.76	\$161,442.78	\$117,258.02
Totals	\$350,005.97	\$14,759.54	\$247,507.49	\$117,258.02

Account Summary

Ending Balance:	\$117,258.02	Minimum Balance:	\$117,258.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$350,256.36	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$303,094.32	Charge Rate:	0.025077 %
				Cash Mgmt Rate:	0.013444 %

Gross Earnings:	\$222.07
Administrative Fee:	(\$6.23)
Cash Management Fee:	(\$3.34)

Adjusted Interest:	\$212.50
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Balance Including Interest:	\$117,470.52
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
11/01/2016	\$2,906.83	\$0.08	\$0.00	\$2,906.91
11/02/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/03/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/04/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/05/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/06/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/07/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/08/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/09/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/10/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/11/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/12/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/13/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/14/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/15/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/16/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/17/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/18/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/19/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/20/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/21/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/22/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/23/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/24/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/25/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/26/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/27/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/28/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/29/2016	\$2,906.91	\$0.00	\$0.00	\$2,906.91
11/30/2016	\$2,906.91	\$0.05	\$0.00	\$2,906.96
Totals	\$2,906.83	\$0.13	\$0.00	\$2,906.96

Account Summary

Ending Balance:	\$2,906.96	Minimum Balance:	\$2,906.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,906.96	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,906.91	Charge Rate:	0.025181 %
				Cash Mgmt Rate:	0.012591 %
Gross Earnings:	\$2.13				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.03)				
Adjusted Interest:	\$2.04				

Balance Including Interest:	\$2,909.00
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
11/01/2016	\$12,852,264.00	\$5,533.37	\$0.00	\$12,857,797.37
11/02/2016	\$12,857,797.37	\$0.00	\$0.00	\$12,857,797.37
11/03/2016	\$12,857,797.37	\$590,767.51	\$805.42	\$13,447,759.46
11/04/2016	\$13,447,759.46	\$70,775.96	\$0.00	\$13,518,535.42
11/05/2016	\$13,518,535.42	\$0.00	\$0.00	\$13,518,535.42
11/06/2016	\$13,518,535.42	\$0.00	\$0.00	\$13,518,535.42
11/07/2016	\$13,518,535.42	\$23,411.65	\$561.49	\$13,541,385.58
11/08/2016	\$13,541,385.58	\$381,568.67	\$923.22	\$13,922,031.03
11/09/2016	\$13,922,031.03	\$4,244.01	\$54.49	\$13,926,220.55
11/10/2016	\$13,926,220.55	\$6,454.19	\$0.00	\$13,932,674.74
11/11/2016	\$13,932,674.74	\$0.00	\$0.00	\$13,932,674.74
11/12/2016	\$13,932,674.74	\$0.00	\$0.00	\$13,932,674.74
11/13/2016	\$13,932,674.74	\$0.00	\$0.00	\$13,932,674.74
11/14/2016	\$13,932,674.74	\$4,144.75	\$630.13	\$13,936,189.36
11/15/2016	\$13,936,189.36	\$3,755.68	\$156.50	\$13,939,788.54
11/16/2016	\$13,939,788.54	\$3,742.86	\$385.77	\$13,943,145.63
11/17/2016	\$13,943,145.63	\$1,393.83	\$728.38	\$13,943,811.08
11/18/2016	\$13,943,811.08	\$4,893.58	\$34.61	\$13,948,670.05
11/19/2016	\$13,948,670.05	\$0.00	\$0.00	\$13,948,670.05
11/20/2016	\$13,948,670.05	\$0.00	\$0.00	\$13,948,670.05
11/21/2016	\$13,948,670.05	\$2,188.47	\$182.30	\$13,950,676.22
11/22/2016	\$13,950,676.22	\$1,359.64	\$0.00	\$13,952,035.86
11/23/2016	\$13,952,035.86	\$7,342.28	\$34.61	\$13,959,343.53
11/24/2016	\$13,959,343.53	\$0.00	\$0.00	\$13,959,343.53
11/25/2016	\$13,959,343.53	\$0.00	\$0.00	\$13,959,343.53
11/26/2016	\$13,959,343.53	\$0.00	\$0.00	\$13,959,343.53
11/27/2016	\$13,959,343.53	\$0.00	\$0.00	\$13,959,343.53
11/28/2016	\$13,959,343.53	\$4,920.27	\$1,874.60	\$13,962,389.20
11/29/2016	\$13,962,389.20	\$6,407.37	\$0.00	\$13,968,796.57
11/30/2016	\$13,968,796.57	\$5,294.73	\$102.26	\$13,973,989.04
Totals	\$12,852,264.00	\$1,128,198.82	\$6,473.78	\$13,973,989.04

Account Summary

Ending Balance:	\$13,973,989.04	Minimum Balance:	\$12,857,797.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,973,989.04	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$13,801,761.53	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$10,112.07
Administrative Fee:	(\$283.60)
Cash Management Fee:	(\$152.12)

Adjusted Interest: \$9,676.36

Balance Including Interest: \$13,983,665.40

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
11/01/2016	\$8,129,609.27	\$4,467.44	\$13,916.17	\$8,120,160.54
11/02/2016	\$8,120,160.54	\$87,409.45	\$20,745.20	\$8,186,824.79
11/03/2016	\$8,186,824.79	\$491,543.32	\$5,851.00	\$8,672,517.11
11/04/2016	\$8,672,517.11	\$47,369.53	\$30,581.29	\$8,689,305.35
11/05/2016	\$8,689,305.35	\$0.00	\$0.00	\$8,689,305.35
11/06/2016	\$8,689,305.35	\$0.00	\$0.00	\$8,689,305.35
11/07/2016	\$8,689,305.35	\$23,094.77	\$83,304.28	\$8,629,095.84
11/08/2016	\$8,629,095.84	\$16,076.42	\$32,037.59	\$8,613,134.67
11/09/2016	\$8,613,134.67	\$2,706.76	\$22,386.98	\$8,593,454.45
11/10/2016	\$8,593,454.45	\$8,336.96	\$66,411.01	\$8,535,380.40
11/11/2016	\$8,535,380.40	\$0.00	\$0.00	\$8,535,380.40
11/12/2016	\$8,535,380.40	\$0.00	\$0.00	\$8,535,380.40
11/13/2016	\$8,535,380.40	\$0.00	\$0.00	\$8,535,380.40
11/14/2016	\$8,535,380.40	\$9,433.86	\$69,687.58	\$8,475,126.68
11/15/2016	\$8,475,126.68	\$3,962.84	\$452,840.46	\$8,026,249.06
11/16/2016	\$8,026,249.06	\$6,237.97	\$564.56	\$8,031,922.47
11/17/2016	\$8,031,922.47	\$170,212.63	\$1,159.95	\$8,200,975.15
11/18/2016	\$8,200,975.15	\$3,970.72	\$18,556.13	\$8,186,389.74
11/19/2016	\$8,186,389.74	\$0.00	\$0.00	\$8,186,389.74
11/20/2016	\$8,186,389.74	\$0.00	\$0.00	\$8,186,389.74
11/21/2016	\$8,186,389.74	\$2,988.03	\$44,994.37	\$8,144,383.40
11/22/2016	\$8,144,383.40	\$1,219.14	\$50,988.15	\$8,094,614.39
11/23/2016	\$8,094,614.39	\$31,145.80	\$40,059.47	\$8,085,700.72
11/24/2016	\$8,085,700.72	\$0.00	\$0.00	\$8,085,700.72
11/25/2016	\$8,085,700.72	\$0.00	\$29,364.91	\$8,056,335.81
11/26/2016	\$8,056,335.81	\$0.00	\$0.00	\$8,056,335.81
11/27/2016	\$8,056,335.81	\$0.00	\$0.00	\$8,056,335.81
11/28/2016	\$8,056,335.81	\$2,129.41	\$22,092.52	\$8,036,372.70
11/29/2016	\$8,036,372.70	\$66,866.67	\$22,003.38	\$8,081,235.99
11/30/2016	\$8,081,235.99	\$2,467,334.85	\$2,801,120.92	\$7,747,449.92
Totals	\$8,129,609.27	\$3,446,506.57	\$3,828,665.92	\$7,747,449.92

Account Summary

Ending Balance:	\$7,747,449.92	Minimum Balance:	\$7,747,449.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,689,305.35	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$8,292,084.43	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$6,075.32
Administrative Fee:	(\$170.39)
Cash Management Fee:	(\$91.39)

Adjusted Interest:	\$5,813.55
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Balance Including Interest:	\$7,753,263.47
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
11/01/2016	\$859,115.31	\$620.16	\$0.00	\$859,735.47
11/02/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/03/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/04/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/05/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/06/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/07/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/08/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/09/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/10/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/11/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/12/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/13/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/14/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/15/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/16/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/17/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/18/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/19/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/20/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/21/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/22/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/23/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/24/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/25/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/26/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/27/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/28/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/29/2016	\$859,735.47	\$0.00	\$0.00	\$859,735.47
11/30/2016	\$859,735.47	\$10.36	\$0.00	\$859,745.83
Totals	\$859,115.31	\$630.52	\$0.00	\$859,745.83
Account Summary				
Ending Balance:	\$859,745.83	Minimum Balance:	\$859,735.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$859,745.83	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$859,735.82	Charge Rate: 0.025074 %
				Cash Mgmt Rate: 0.013453 %
Gross Earnings:	\$629.90			
Administrative Fee:	(\$17.67)			
Cash Management Fee:	(\$9.48)			
Adjusted Interest:	\$602.75			
Balance Including Interest:	\$860,348.58			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
11/01/2016	\$62,995,995.19	\$45,727.75	\$0.00	\$63,041,722.94
11/02/2016	\$63,041,722.94	\$0.00	\$530,871.20	\$62,510,851.74
11/03/2016	\$62,510,851.74	\$33,979.64	\$1,388,857.03	\$61,155,974.35
11/04/2016	\$61,155,974.35	\$3,307.23	\$0.00	\$61,159,281.58
11/05/2016	\$61,159,281.58	\$0.00	\$0.00	\$61,159,281.58
11/06/2016	\$61,159,281.58	\$0.00	\$0.00	\$61,159,281.58
11/07/2016	\$61,159,281.58	\$1,612.75	\$18,967.33	\$61,141,927.00
11/08/2016	\$61,141,927.00	\$1,017.85	\$119,806.36	\$61,023,138.49
11/09/2016	\$61,023,138.49	\$189.02	\$95,260.38	\$60,928,067.13
11/10/2016	\$60,928,067.13	\$582.20	\$0.00	\$60,928,649.33
11/11/2016	\$60,928,649.33	\$0.00	\$0.00	\$60,928,649.33
11/12/2016	\$60,928,649.33	\$0.00	\$0.00	\$60,928,649.33
11/13/2016	\$60,928,649.33	\$0.00	\$0.00	\$60,928,649.33
11/14/2016	\$60,928,649.33	\$658.79	\$4,146.10	\$60,925,162.02
11/15/2016	\$60,925,162.02	\$249.29	\$203.61	\$60,925,207.70
11/16/2016	\$60,925,207.70	\$435.56	\$0.00	\$60,925,643.26
11/17/2016	\$60,925,643.26	\$1,978.46	\$0.05	\$60,927,621.67
11/18/2016	\$60,927,621.67	\$270.30	\$0.00	\$60,927,891.97
11/19/2016	\$60,927,891.97	\$0.00	\$0.00	\$60,927,891.97
11/20/2016	\$60,927,891.97	\$0.00	\$0.00	\$60,927,891.97
11/21/2016	\$60,927,891.97	\$208.60	\$23,478.60	\$60,904,621.97
11/22/2016	\$60,904,621.97	\$51.89	\$19,356.11	\$60,885,317.75
11/23/2016	\$60,885,317.75	\$479.27	\$365,109.15	\$60,520,687.87
11/24/2016	\$60,520,687.87	\$0.00	\$0.00	\$60,520,687.87
11/25/2016	\$60,520,687.87	\$0.00	\$0.00	\$60,520,687.87
11/26/2016	\$60,520,687.87	\$0.00	\$0.00	\$60,520,687.87
11/27/2016	\$60,520,687.87	\$0.00	\$0.00	\$60,520,687.87
11/28/2016	\$60,520,687.87	\$148.70	\$0.93	\$60,520,835.64
11/29/2016	\$60,520,835.64	\$52,998.64	\$43,818.39	\$60,530,015.89
11/30/2016	\$60,530,015.89	\$2,800.04	\$11,755.26	\$60,521,060.67
Totals	\$62,995,995.19	\$146,695.98	\$2,621,630.50	\$60,521,060.67

Account Summary

Ending Balance:	\$60,521,060.67	Minimum Balance:	\$60,520,687.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,041,722.94	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.05	Average Balance:	\$60,981,557.52	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$44,679.06
Administrative Fee:	(\$1,253.05)
Cash Management Fee:	(\$672.13)

Adjusted Interest: \$42,753.93

Balance Including Interest: \$60,563,814.60

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
11/01/2016	\$585,224.45	\$363.95	\$7,401.79	\$578,186.61
11/02/2016	\$578,186.61	\$23,754.00	\$4,238.84	\$597,701.77
11/03/2016	\$597,701.77	\$0.00	\$0.00	\$597,701.77
11/04/2016	\$597,701.77	\$0.00	\$0.00	\$597,701.77
11/05/2016	\$597,701.77	\$0.00	\$0.00	\$597,701.77
11/06/2016	\$597,701.77	\$0.00	\$0.00	\$597,701.77
11/07/2016	\$597,701.77	\$0.00	\$318.75	\$597,383.02
11/08/2016	\$597,383.02	\$0.00	\$5,194.87	\$592,188.15
11/09/2016	\$592,188.15	\$0.00	\$0.00	\$592,188.15
11/10/2016	\$592,188.15	\$0.00	\$433.85	\$591,754.30
11/11/2016	\$591,754.30	\$0.00	\$0.00	\$591,754.30
11/12/2016	\$591,754.30	\$0.00	\$0.00	\$591,754.30
11/13/2016	\$591,754.30	\$0.00	\$0.00	\$591,754.30
11/14/2016	\$591,754.30	\$0.00	\$32,366.20	\$559,388.10
11/15/2016	\$559,388.10	\$0.00	\$2,327.30	\$557,060.80
11/16/2016	\$557,060.80	\$0.00	\$100.00	\$556,960.80
11/17/2016	\$556,960.80	\$28,165.76	\$240.68	\$584,885.88
11/18/2016	\$584,885.88	\$0.00	\$3,167.55	\$581,718.33
11/19/2016	\$581,718.33	\$0.00	\$0.00	\$581,718.33
11/20/2016	\$581,718.33	\$0.00	\$0.00	\$581,718.33
11/21/2016	\$581,718.33	\$0.00	\$45.40	\$581,672.93
11/22/2016	\$581,672.93	\$0.00	\$4,076.36	\$577,596.57
11/23/2016	\$577,596.57	\$11,133.61	\$1,532.35	\$587,197.83
11/24/2016	\$587,197.83	\$0.00	\$0.00	\$587,197.83
11/25/2016	\$587,197.83	\$0.00	\$9,478.29	\$577,719.54
11/26/2016	\$577,719.54	\$0.00	\$0.00	\$577,719.54
11/27/2016	\$577,719.54	\$0.00	\$0.00	\$577,719.54
11/28/2016	\$577,719.54	\$0.00	\$0.00	\$577,719.54
11/29/2016	\$577,719.54	\$20,243.93	\$5,815.43	\$592,148.04
11/30/2016	\$592,148.04	\$30,951.87	\$3,730.60	\$619,369.31
Totals	\$585,224.45	\$114,613.12	\$80,468.26	\$619,369.31

Account Summary

Ending Balance:	\$619,369.31	Minimum Balance:	\$556,960.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$619,369.31	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$585,832.77	Charge Rate:	0.025073 %
				Cash Mgmt Rate:	0.013453 %

Gross Earnings:	\$429.22
Administrative Fee:	(\$12.04)
Cash Management Fee:	(\$6.46)

Adjusted Interest: \$410.72

Balance Including Interest: \$619,780.03

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
11/01/2016	\$1,284,054.43	\$926.93	\$0.00	\$1,284,981.36
11/02/2016	\$1,284,981.36	\$0.00	\$0.00	\$1,284,981.36
11/03/2016	\$1,284,981.36	\$0.00	\$0.00	\$1,284,981.36
11/04/2016	\$1,284,981.36	\$0.00	\$0.00	\$1,284,981.36
11/05/2016	\$1,284,981.36	\$0.00	\$0.00	\$1,284,981.36
11/06/2016	\$1,284,981.36	\$0.00	\$0.00	\$1,284,981.36
11/07/2016	\$1,284,981.36	\$0.00	\$0.00	\$1,284,981.36
11/08/2016	\$1,284,981.36	\$0.00	\$0.00	\$1,284,981.36
11/09/2016	\$1,284,981.36	\$0.00	\$0.00	\$1,284,981.36
11/10/2016	\$1,284,981.36	\$0.00	\$0.00	\$1,284,981.36
11/11/2016	\$1,284,981.36	\$0.00	\$0.00	\$1,284,981.36
11/12/2016	\$1,284,981.36	\$0.00	\$0.00	\$1,284,981.36
11/13/2016	\$1,284,981.36	\$0.00	\$0.00	\$1,284,981.36
11/14/2016	\$1,284,981.36	\$0.00	\$0.00	\$1,284,981.36
11/15/2016	\$1,284,981.36	\$0.00	\$0.00	\$1,284,981.36
11/16/2016	\$1,284,981.36	\$0.00	\$0.00	\$1,284,981.36
11/17/2016	\$1,284,981.36	\$2,000.00	\$0.00	\$1,286,981.36
11/18/2016	\$1,286,981.36	\$0.00	\$0.00	\$1,286,981.36
11/19/2016	\$1,286,981.36	\$0.00	\$0.00	\$1,286,981.36
11/20/2016	\$1,286,981.36	\$0.00	\$0.00	\$1,286,981.36
11/21/2016	\$1,286,981.36	\$0.00	\$3,000.00	\$1,283,981.36
11/22/2016	\$1,283,981.36	\$0.00	\$0.00	\$1,283,981.36
11/23/2016	\$1,283,981.36	\$0.00	\$0.00	\$1,283,981.36
11/24/2016	\$1,283,981.36	\$0.00	\$0.00	\$1,283,981.36
11/25/2016	\$1,283,981.36	\$0.00	\$500.00	\$1,283,481.36
11/26/2016	\$1,283,481.36	\$0.00	\$0.00	\$1,283,481.36
11/27/2016	\$1,283,481.36	\$0.00	\$0.00	\$1,283,481.36
11/28/2016	\$1,283,481.36	\$0.00	\$0.00	\$1,283,481.36
11/29/2016	\$1,283,481.36	\$0.00	\$100.00	\$1,283,381.36
11/30/2016	\$1,283,381.36	\$111,835.17	\$3,000.00	\$1,392,216.53
Totals	\$1,284,054.43	\$114,762.10	\$6,600.00	\$1,392,216.53

Account Summary

Ending Balance:	\$1,392,216.53	Minimum Balance:	\$1,283,381.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,392,216.53	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,288,435.87	Charge Rate:	0.025064 %
				Cash Mgmt Rate:	0.013446 %
Gross Earnings:	\$943.99				
Administrative Fee:	(\$26.47)				
Cash Management Fee:	(\$14.20)				
Adjusted Interest:	\$903.32				

Balance Including Interest:	\$1,393,119.85
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
11/01/2016	\$6,407,839.80	\$3,721.57	\$0.00	\$6,411,561.37
11/02/2016	\$6,411,561.37	\$0.00	\$0.00	\$6,411,561.37
11/03/2016	\$6,411,561.37	\$206,003.33	\$606.52	\$6,616,958.18
11/04/2016	\$6,616,958.18	\$19,851.99	\$0.00	\$6,636,810.17
11/05/2016	\$6,636,810.17	\$0.00	\$0.00	\$6,636,810.17
11/06/2016	\$6,636,810.17	\$0.00	\$0.00	\$6,636,810.17
11/07/2016	\$6,636,810.17	\$9,678.72	\$0.00	\$6,646,488.89
11/08/2016	\$6,646,488.89	\$6,738.54	\$0.00	\$6,653,227.43
11/09/2016	\$6,653,227.43	\$1,134.37	\$743.02	\$6,653,618.78
11/10/2016	\$6,653,618.78	\$3,493.92	\$0.00	\$6,657,112.70
11/11/2016	\$6,657,112.70	\$0.00	\$0.00	\$6,657,112.70
11/12/2016	\$6,657,112.70	\$0.00	\$0.00	\$6,657,112.70
11/13/2016	\$6,657,112.70	\$0.00	\$0.00	\$6,657,112.70
11/14/2016	\$6,657,112.70	\$3,953.60	\$0.00	\$6,661,066.30
11/15/2016	\$6,661,066.30	\$1,661.11	\$1,221.90	\$6,661,505.51
11/16/2016	\$6,661,505.51	\$2,614.33	\$0.00	\$6,664,119.84
11/17/2016	\$6,664,119.84	\$590.93	\$0.30	\$6,664,710.47
11/18/2016	\$6,664,710.47	\$1,663.91	\$0.00	\$6,666,374.38
11/19/2016	\$6,666,374.38	\$0.00	\$0.00	\$6,666,374.38
11/20/2016	\$6,666,374.38	\$0.00	\$0.00	\$6,666,374.38
11/21/2016	\$6,666,374.38	\$1,252.30	\$0.00	\$6,667,626.68
11/22/2016	\$6,667,626.68	\$511.27	\$0.00	\$6,668,137.95
11/23/2016	\$6,668,137.95	\$3,065.90	\$0.00	\$6,671,203.85
11/24/2016	\$6,671,203.85	\$0.00	\$0.00	\$6,671,203.85
11/25/2016	\$6,671,203.85	\$0.00	\$0.00	\$6,671,203.85
11/26/2016	\$6,671,203.85	\$0.00	\$0.00	\$6,671,203.85
11/27/2016	\$6,671,203.85	\$0.00	\$0.00	\$6,671,203.85
11/28/2016	\$6,671,203.85	\$892.41	\$5.59	\$6,672,090.67
11/29/2016	\$6,672,090.67	\$1,659.89	\$0.00	\$6,673,750.56
11/30/2016	\$6,673,750.56	\$4,817.52	\$0.50	\$6,678,567.58
Totals	\$6,407,839.80	\$273,305.61	\$2,577.83	\$6,678,567.58

Account Summary

Ending Balance:	\$6,678,567.58	Minimum Balance:	\$6,411,561.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,678,567.58	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$6,643,300.51	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$4,867.31
Administrative Fee:	(\$136.51)
Cash Management Fee:	(\$73.22)

Adjusted Interest:	\$4,657.59
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Balance Including Interest:	\$6,683,225.17
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
11/01/2016	\$14,616,970.19	\$14,104.02	\$208,098.69	\$14,422,975.52
11/02/2016	\$14,422,975.52	\$14,207.03	\$16,026.40	\$14,421,156.15
11/03/2016	\$14,421,156.15	\$729,014.48	\$111,259.16	\$15,038,911.47
11/04/2016	\$15,038,911.47	\$79,064.79	\$2,909.72	\$15,115,066.54
11/05/2016	\$15,115,066.54	\$0.00	\$0.00	\$15,115,066.54
11/06/2016	\$15,115,066.54	\$0.00	\$0.00	\$15,115,066.54
11/07/2016	\$15,115,066.54	\$38,871.06	\$14,250.64	\$15,139,686.96
11/08/2016	\$15,139,686.96	\$15,680.05	\$36,712.69	\$15,118,654.32
11/09/2016	\$15,118,654.32	\$20,032.69	\$52,486.08	\$15,086,200.93
11/10/2016	\$15,086,200.93	\$42,537.45	\$20,985.87	\$15,107,752.51
11/11/2016	\$15,107,752.51	\$0.00	\$0.00	\$15,107,752.51
11/12/2016	\$15,107,752.51	\$0.00	\$0.00	\$15,107,752.51
11/13/2016	\$15,107,752.51	\$0.00	\$0.00	\$15,107,752.51
11/14/2016	\$15,107,752.51	\$23,519.74	\$40,245.78	\$15,091,026.47
11/15/2016	\$15,091,026.47	\$12,951.84	\$457,971.16	\$14,646,007.15
11/16/2016	\$14,646,007.15	\$19,021.50	\$152,182.82	\$14,512,845.83
11/17/2016	\$14,512,845.83	\$9,393.79	\$97,483.15	\$14,424,756.47
11/18/2016	\$14,424,756.47	\$32,500.69	\$560,938.42	\$13,896,318.74
11/19/2016	\$13,896,318.74	\$0.00	\$0.00	\$13,896,318.74
11/20/2016	\$13,896,318.74	\$0.00	\$0.00	\$13,896,318.74
11/21/2016	\$13,896,318.74	\$25,395.85	\$195,956.07	\$13,725,758.52
11/22/2016	\$13,725,758.52	\$2,552.13	\$1,034.95	\$13,727,275.70
11/23/2016	\$13,727,275.70	\$63,602.38	\$1,448,481.27	\$12,342,396.81
11/24/2016	\$12,342,396.81	\$0.00	\$0.00	\$12,342,396.81
11/25/2016	\$12,342,396.81	\$13,480.60	\$14,705.72	\$12,341,171.69
11/26/2016	\$12,341,171.69	\$0.00	\$0.00	\$12,341,171.69
11/27/2016	\$12,341,171.69	\$0.00	\$0.00	\$12,341,171.69
11/28/2016	\$12,341,171.69	\$71,562.66	\$27,119.86	\$12,385,614.49
11/29/2016	\$12,385,614.49	\$21,223.37	\$24,139.46	\$12,382,698.40
11/30/2016	\$12,382,698.40	\$1,953,961.57	\$2,614,258.41	\$11,722,401.56
Totals	\$14,616,970.19	\$3,202,677.69	\$6,097,246.32	\$11,722,401.56

Account Summary

Ending Balance:	\$11,722,401.56	Minimum Balance:	\$11,722,401.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,139,686.96	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$14,033,981.48	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$10,282.20
Administrative Fee:	(\$288.37)
Cash Management Fee:	(\$154.68)

Adjusted Interest:	\$9,839.16
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Balance Including Interest:	\$11,732,240.72
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
11/01/2016	\$5,743,961.87	\$0.00	\$0.00	\$5,743,961.87
11/02/2016	\$5,743,961.87	\$0.00	\$0.00	\$5,743,961.87
11/03/2016	\$5,743,961.87	\$367,039.46	\$0.00	\$6,111,001.33
11/04/2016	\$6,111,001.33	\$28,756.20	\$0.00	\$6,139,757.53
11/05/2016	\$6,139,757.53	\$0.00	\$0.00	\$6,139,757.53
11/06/2016	\$6,139,757.53	\$0.00	\$0.00	\$6,139,757.53
11/07/2016	\$6,139,757.53	\$13,078.78	\$68.02	\$6,152,768.29
11/08/2016	\$6,152,768.29	\$7,795.68	\$0.00	\$6,160,563.97
11/09/2016	\$6,160,563.97	\$3,150.58	\$0.00	\$6,163,714.55
11/10/2016	\$6,163,714.55	\$7,357.88	\$0.00	\$6,171,072.43
11/11/2016	\$6,171,072.43	\$0.00	\$0.00	\$6,171,072.43
11/12/2016	\$6,171,072.43	\$0.00	\$0.00	\$6,171,072.43
11/13/2016	\$6,171,072.43	\$0.00	\$0.00	\$6,171,072.43
11/14/2016	\$6,171,072.43	\$3,167.08	\$0.00	\$6,174,239.51
11/15/2016	\$6,174,239.51	\$1,683.20	\$0.00	\$6,175,922.71
11/16/2016	\$6,175,922.71	\$4,276.87	\$0.00	\$6,180,199.58
11/17/2016	\$6,180,199.58	\$2,064.69	\$0.00	\$6,182,264.27
11/18/2016	\$6,182,264.27	\$7,318.50	\$0.00	\$6,189,582.77
11/19/2016	\$6,189,582.77	\$0.00	\$0.00	\$6,189,582.77
11/20/2016	\$6,189,582.77	\$0.00	\$0.00	\$6,189,582.77
11/21/2016	\$6,189,582.77	\$273.10	\$0.00	\$6,189,855.87
11/22/2016	\$6,189,855.87	\$691.83	\$0.00	\$6,190,547.70
11/23/2016	\$6,190,547.70	\$6,806.46	\$1,077.63	\$6,196,276.53
11/24/2016	\$6,196,276.53	\$0.00	\$0.00	\$6,196,276.53
11/25/2016	\$6,196,276.53	\$0.00	\$0.00	\$6,196,276.53
11/26/2016	\$6,196,276.53	\$0.00	\$0.00	\$6,196,276.53
11/27/2016	\$6,196,276.53	\$0.00	\$0.00	\$6,196,276.53
11/28/2016	\$6,196,276.53	\$1,214.91	\$0.00	\$6,197,491.44
11/29/2016	\$6,197,491.44	\$5,586.95	\$0.00	\$6,203,078.39
11/30/2016	\$6,203,078.39	\$5,280.36	\$142.09	\$6,208,216.66
Totals	\$5,743,961.87	\$465,542.53	\$1,287.74	\$6,208,216.66

Account Summary

Ending Balance:	\$6,208,216.66	Minimum Balance:	\$5,743,961.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,208,216.66	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$6,147,716.04	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$4,504.21
Administrative Fee:	(\$126.32)
Cash Management Fee:	(\$67.76)

Adjusted Interest:	\$4,310.14
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Balance Including Interest:	\$6,212,526.80
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
11/01/2016	\$812,592.41	\$591.66	\$0.00	\$813,184.07
11/02/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/03/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/04/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/05/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/06/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/07/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/08/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/09/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/10/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/11/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/12/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/13/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/14/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/15/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/16/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/17/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/18/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/19/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/20/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/21/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/22/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/23/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/24/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/25/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/26/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/27/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/28/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/29/2016	\$813,184.07	\$0.00	\$0.00	\$813,184.07
11/30/2016	\$813,184.07	\$10.93	\$0.00	\$813,195.00
Totals	\$812,592.41	\$602.59	\$0.00	\$813,195.00
Account Summary				
Ending Balance:	\$813,195.00	Minimum Balance:	\$813,184.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$813,195.00	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$813,184.43	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.013442 %
Gross Earnings:	\$595.80			
Administrative Fee:	(\$16.71)			
Cash Management Fee:	(\$8.96)			
Adjusted Interest:	\$570.13			
Balance Including Interest:	\$813,765.13			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
11/01/2016	\$12,458,244.64	\$8,042.16	\$54,890.67	\$12,411,396.13
11/02/2016	\$12,411,396.13	\$0.00	\$12,426.22	\$12,398,969.91
11/03/2016	\$12,398,969.91	\$262,860.58	\$0.91	\$12,661,829.58
11/04/2016	\$12,661,829.58	\$20,584.93	\$1,034,519.69	\$11,647,894.82
11/05/2016	\$11,647,894.82	\$0.00	\$0.00	\$11,647,894.82
11/06/2016	\$11,647,894.82	\$0.00	\$0.00	\$11,647,894.82
11/07/2016	\$11,647,894.82	\$9,362.36	\$16,903.50	\$11,640,353.68
11/08/2016	\$11,640,353.68	\$5,459.82	\$623,014.61	\$11,022,798.89
11/09/2016	\$11,022,798.89	\$2,255.32	\$84,438.74	\$10,940,615.47
11/10/2016	\$10,940,615.47	\$5,267.09	\$11,082.70	\$10,934,799.86
11/11/2016	\$10,934,799.86	\$0.00	\$0.00	\$10,934,799.86
11/12/2016	\$10,934,799.86	\$0.00	\$0.00	\$10,934,799.86
11/13/2016	\$10,934,799.86	\$0.00	\$0.00	\$10,934,799.86
11/14/2016	\$10,934,799.86	\$2,267.13	\$823.44	\$10,936,243.55
11/15/2016	\$10,936,243.55	\$1,204.91	\$2,463.75	\$10,934,984.71
11/16/2016	\$10,934,984.71	\$3,061.57	\$0.00	\$10,938,046.28
11/17/2016	\$10,938,046.28	\$1,478.00	\$13,891.77	\$10,925,632.51
11/18/2016	\$10,925,632.51	\$5,338.87	\$20,462.63	\$10,910,508.75
11/19/2016	\$10,910,508.75	\$0.00	\$0.00	\$10,910,508.75
11/20/2016	\$10,910,508.75	\$0.00	\$0.00	\$10,910,508.75
11/21/2016	\$10,910,508.75	\$195.49	\$215,429.67	\$10,695,274.57
11/22/2016	\$10,695,274.57	\$495.24	\$70,373.49	\$10,625,396.32
11/23/2016	\$10,625,396.32	\$1,430,792.75	\$3,619.43	\$12,052,569.64
11/24/2016	\$12,052,569.64	\$0.00	\$0.00	\$12,052,569.64
11/25/2016	\$12,052,569.64	\$0.00	\$48,514.54	\$12,004,055.10
11/26/2016	\$12,004,055.10	\$0.00	\$0.00	\$12,004,055.10
11/27/2016	\$12,004,055.10	\$0.00	\$0.00	\$12,004,055.10
11/28/2016	\$12,004,055.10	\$869.69	\$8,912.53	\$11,996,012.26
11/29/2016	\$11,996,012.26	\$3,946.30	\$63,551.96	\$11,936,406.60
11/30/2016	\$11,936,406.60	\$3,822.47	\$2,003.67	\$11,938,225.40
Totals	\$12,458,244.64	\$1,767,304.68	\$2,287,323.92	\$11,938,225.40

Account Summary

Ending Balance:	\$11,938,225.40	Minimum Balance:	\$10,625,396.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,661,829.58	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$11,451,130.02	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$8,389.84
Administrative Fee:	(\$235.30)
Cash Management Fee:	(\$126.21)

Adjusted Interest:	\$8,028.34
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Balance Including Interest:	\$11,946,253.74
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
11/01/2016	\$3,081,592.03	\$3,716.15	\$0.00	\$3,085,308.18
11/02/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/03/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/04/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/05/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/06/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/07/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/08/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/09/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/10/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/11/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/12/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/13/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/14/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/15/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/16/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/17/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/18/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/19/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/20/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/21/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/22/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/23/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/24/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/25/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/26/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/27/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/28/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/29/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
11/30/2016	\$3,085,308.18	\$0.00	\$0.00	\$3,085,308.18
Totals	\$3,081,592.03	\$3,716.15	\$0.00	\$3,085,308.18

Account Summary

Ending Balance:	\$3,085,308.18	Minimum Balance:	\$3,085,308.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,085,308.18	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,085,308.18	Charge Rate:	0.025418 %
				Cash Mgmt Rate:	0.013634 %
Gross Earnings:	\$2,260.50				
Administrative Fee:	(\$64.28)				
Cash Management Fee:	(\$34.48)				

Adjusted Interest:	\$2,161.74
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Balance Including Interest:	\$3,087,469.92
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
11/01/2016	\$469,654.98	\$330.42	\$25,947.15	\$444,038.25
11/02/2016	\$444,038.25	\$0.00	\$874.55	\$443,163.70
11/03/2016	\$443,163.70	\$793.27	\$3,938.83	\$440,018.14
11/04/2016	\$440,018.14	\$16,001.85	\$677.22	\$455,342.77
11/05/2016	\$455,342.77	\$0.00	\$0.00	\$455,342.77
11/06/2016	\$455,342.77	\$0.00	\$0.00	\$455,342.77
11/07/2016	\$455,342.77	\$0.00	\$1,415.00	\$453,927.77
11/08/2016	\$453,927.77	\$0.00	\$1,378.99	\$452,548.78
11/09/2016	\$452,548.78	\$0.00	\$4,701.39	\$447,847.39
11/10/2016	\$447,847.39	\$3,129.17	\$2,215.23	\$448,761.33
11/11/2016	\$448,761.33	\$0.00	\$0.00	\$448,761.33
11/12/2016	\$448,761.33	\$0.00	\$0.00	\$448,761.33
11/13/2016	\$448,761.33	\$0.00	\$0.00	\$448,761.33
11/14/2016	\$448,761.33	\$175.85	\$2,559.89	\$446,377.29
11/15/2016	\$446,377.29	\$0.00	\$2,941.92	\$443,435.37
11/16/2016	\$443,435.37	\$4,734.00	\$3,818.38	\$444,350.99
11/17/2016	\$444,350.99	\$2,398.00	\$15,655.62	\$431,093.37
11/18/2016	\$431,093.37	\$58.80	\$7,200.71	\$423,951.46
11/19/2016	\$423,951.46	\$0.00	\$0.00	\$423,951.46
11/20/2016	\$423,951.46	\$0.00	\$0.00	\$423,951.46
11/21/2016	\$423,951.46	\$0.00	\$3,418.99	\$420,532.47
11/22/2016	\$420,532.47	\$0.00	\$1,663.25	\$418,869.22
11/23/2016	\$418,869.22	\$12,800.51	\$436.17	\$431,233.56
11/24/2016	\$431,233.56	\$0.00	\$0.00	\$431,233.56
11/25/2016	\$431,233.56	\$0.00	\$15,623.08	\$415,610.48
11/26/2016	\$415,610.48	\$0.00	\$0.00	\$415,610.48
11/27/2016	\$415,610.48	\$0.00	\$0.00	\$415,610.48
11/28/2016	\$415,610.48	\$0.00	\$1,086.70	\$414,523.78
11/29/2016	\$414,523.78	\$0.00	\$1,204.75	\$413,319.03
11/30/2016	\$413,319.03	\$9,264.76	\$9,191.48	\$413,392.31
Totals	\$469,654.98	\$49,686.63	\$105,949.30	\$413,392.31

Account Summary

Ending Balance:	\$413,392.31	Minimum Balance:	\$413,319.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$455,342.77	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$435,655.48	Charge Rate:	0.025063 %
				Cash Mgmt Rate:	0.013442 %
Gross Earnings:	\$319.19				
Administrative Fee:	(\$8.95)				
Cash Management Fee:	(\$4.80)				

Adjusted Interest:	\$305.44
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Balance Including Interest:	\$413,697.75
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
11/01/2016	\$149,945.93	\$108.25	\$0.00	\$150,054.18
11/02/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/03/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/04/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/05/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/06/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/07/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/08/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/09/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/10/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/11/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/12/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/13/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/14/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/15/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/16/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/17/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/18/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/19/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/20/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/21/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/22/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/23/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/24/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/25/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/26/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/27/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/28/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/29/2016	\$150,054.18	\$0.00	\$0.00	\$150,054.18
11/30/2016	\$150,054.18	\$1.22	\$0.00	\$150,055.40
Totals	\$149,945.93	\$109.47	\$0.00	\$150,055.40
Account Summary				
Ending Balance:	\$150,055.40	Minimum Balance:	\$150,054.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,055.40	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$150,054.22	Charge Rate: 0.025042 %
				Cash Mgmt Rate: 0.013415 %
Gross Earnings:	\$109.94			
Administrative Fee:	(\$3.08)			
Cash Management Fee:	(\$1.65)			
Adjusted Interest:	\$105.21			
Balance Including Interest:	\$150,160.61			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
11/01/2016	\$32,778,623.06	\$29,200.06	\$540,210.37	\$32,267,612.75
11/02/2016	\$32,267,612.75	\$35,612.65	\$62,002.96	\$32,241,222.44
11/03/2016	\$32,241,222.44	\$2,868,161.97	\$97,563.50	\$35,011,820.91
11/04/2016	\$35,011,820.91	\$223,875.69	\$155,814.85	\$35,079,881.75
11/05/2016	\$35,079,881.75	\$0.00	\$0.00	\$35,079,881.75
11/06/2016	\$35,079,881.75	\$0.00	\$0.00	\$35,079,881.75
11/07/2016	\$35,079,881.75	\$97,765.24	\$2,680,455.27	\$32,497,191.72
11/08/2016	\$32,497,191.72	\$91,833.07	\$195,896.62	\$32,393,128.17
11/09/2016	\$32,393,128.17	\$415,171.37	\$242,288.99	\$32,566,010.55
11/10/2016	\$32,566,010.55	\$39,467.66	\$2,237,343.20	\$30,368,135.01
11/11/2016	\$30,368,135.01	\$0.00	\$0.00	\$30,368,135.01
11/12/2016	\$30,368,135.01	\$0.00	\$0.00	\$30,368,135.01
11/13/2016	\$30,368,135.01	\$0.00	\$0.00	\$30,368,135.01
11/14/2016	\$30,368,135.01	\$28,492.71	\$59,126.44	\$30,337,501.28
11/15/2016	\$30,337,501.28	\$19,365.20	\$658,030.49	\$29,698,835.99
11/16/2016	\$29,698,835.99	\$24,886.67	\$426,546.01	\$29,297,176.65
11/17/2016	\$29,297,176.65	\$41,384.05	\$214,865.53	\$29,123,695.17
11/18/2016	\$29,123,695.17	\$93,905.76	\$25,679.97	\$29,191,920.96
11/19/2016	\$29,191,920.96	\$0.00	\$0.00	\$29,191,920.96
11/20/2016	\$29,191,920.96	\$0.00	\$0.00	\$29,191,920.96
11/21/2016	\$29,191,920.96	\$38,878.38	\$233,665.17	\$28,997,134.17
11/22/2016	\$28,997,134.17	\$295,187.64	\$185,141.48	\$29,107,180.33
11/23/2016	\$29,107,180.33	\$141,484.91	\$84,780.75	\$29,163,884.49
11/24/2016	\$29,163,884.49	\$0.00	\$0.00	\$29,163,884.49
11/25/2016	\$29,163,884.49	\$2,765.25	\$37,831.08	\$29,128,818.66
11/26/2016	\$29,128,818.66	\$0.00	\$0.00	\$29,128,818.66
11/27/2016	\$29,128,818.66	\$0.00	\$0.00	\$29,128,818.66
11/28/2016	\$29,128,818.66	\$23,583.05	\$188,089.52	\$28,964,312.19
11/29/2016	\$28,964,312.19	\$96,655.22	\$697,545.09	\$28,363,422.32
11/30/2016	\$28,363,422.32	\$11,924,868.23	\$12,006,738.47	\$28,281,552.08
Totals	\$32,778,623.06	\$16,532,544.78	\$21,029,615.76	\$28,281,552.08

Account Summary

Ending Balance:	\$28,281,552.08	Minimum Balance:	\$28,281,552.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,079,881.75	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.03	Average Balance:	\$30,638,332.33	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$22,447.64
Administrative Fee:	(\$629.55)
Cash Management Fee:	(\$337.69)

Adjusted Interest: \$21,480.43

Balance Including Interest: \$28,303,032.51

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
11/01/2016	\$1,374,384.17	\$992.11	\$0.00	\$1,375,376.28
11/02/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/03/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/04/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/05/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/06/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/07/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/08/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/09/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/10/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/11/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/12/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/13/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/14/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/15/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/16/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/17/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/18/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/19/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/20/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/21/2016	\$1,375,376.28	\$0.00	\$0.00	\$1,375,376.28
11/22/2016	\$1,375,376.28	\$0.00	\$500,015.85	\$875,360.43
11/23/2016	\$875,360.43	\$0.00	\$0.00	\$875,360.43
11/24/2016	\$875,360.43	\$0.00	\$0.00	\$875,360.43
11/25/2016	\$875,360.43	\$0.00	\$0.00	\$875,360.43
11/26/2016	\$875,360.43	\$0.00	\$0.00	\$875,360.43
11/27/2016	\$875,360.43	\$0.00	\$0.00	\$875,360.43
11/28/2016	\$875,360.43	\$0.00	\$0.00	\$875,360.43
11/29/2016	\$875,360.43	\$0.00	\$0.00	\$875,360.43
11/30/2016	\$875,360.43	\$22.40	\$0.00	\$875,382.83
Totals	\$1,374,384.17	\$1,014.51	\$500,015.85	\$875,382.83

Account Summary

Ending Balance:	\$875,382.83	Minimum Balance:	\$875,360.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,375,376.28	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,225,372.27	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.013451 %

Gross Earnings:	\$897.79
Administrative Fee:	(\$25.18)
Cash Management Fee:	(\$13.51)

Adjusted Interest:	\$859.10
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Balance Including Interest:	\$876,241.93
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
11/01/2016	\$10,673,140.50	\$552,546.83	\$456,958.03	\$10,768,729.30
11/02/2016	\$10,768,729.30	\$0.00	\$62,020.05	\$10,706,709.25
11/03/2016	\$10,706,709.25	\$0.00	\$0.00	\$10,706,709.25
11/04/2016	\$10,706,709.25	\$0.00	\$0.00	\$10,706,709.25
11/05/2016	\$10,706,709.25	\$0.00	\$0.00	\$10,706,709.25
11/06/2016	\$10,706,709.25	\$0.00	\$0.00	\$10,706,709.25
11/07/2016	\$10,706,709.25	\$0.00	\$420.00	\$10,706,289.25
11/08/2016	\$10,706,289.25	\$0.00	\$6,934.13	\$10,699,355.12
11/09/2016	\$10,699,355.12	\$0.00	\$1,867.75	\$10,697,487.37
11/10/2016	\$10,697,487.37	\$0.00	\$0.00	\$10,697,487.37
11/11/2016	\$10,697,487.37	\$0.00	\$0.00	\$10,697,487.37
11/12/2016	\$10,697,487.37	\$0.00	\$0.00	\$10,697,487.37
11/13/2016	\$10,697,487.37	\$0.00	\$0.00	\$10,697,487.37
11/14/2016	\$10,697,487.37	\$0.00	\$110.12	\$10,697,377.25
11/15/2016	\$10,697,377.25	\$0.00	\$3,983.50	\$10,693,393.75
11/16/2016	\$10,693,393.75	\$0.00	\$501,126.63	\$10,192,267.12
11/17/2016	\$10,192,267.12	\$0.00	\$0.00	\$10,192,267.12
11/18/2016	\$10,192,267.12	\$0.00	\$0.00	\$10,192,267.12
11/19/2016	\$10,192,267.12	\$0.00	\$0.00	\$10,192,267.12
11/20/2016	\$10,192,267.12	\$0.00	\$0.00	\$10,192,267.12
11/21/2016	\$10,192,267.12	\$0.00	\$34,022.74	\$10,158,244.38
11/22/2016	\$10,158,244.38	\$0.00	\$3,117.32	\$10,155,127.06
11/23/2016	\$10,155,127.06	\$0.00	\$50,229.26	\$10,104,897.80
11/24/2016	\$10,104,897.80	\$0.00	\$0.00	\$10,104,897.80
11/25/2016	\$10,104,897.80	\$0.00	\$2,157.50	\$10,102,740.30
11/26/2016	\$10,102,740.30	\$0.00	\$0.00	\$10,102,740.30
11/27/2016	\$10,102,740.30	\$0.00	\$0.00	\$10,102,740.30
11/28/2016	\$10,102,740.30	\$0.00	\$119.24	\$10,102,621.06
11/29/2016	\$10,102,621.06	\$0.00	\$7.54	\$10,102,613.52
11/30/2016	\$10,102,613.52	\$2,025.13	\$0.00	\$10,104,638.65
Totals	\$10,673,140.50	\$554,571.96	\$1,123,073.81	\$10,104,638.65
Account Summary				
Ending Balance:	\$10,104,638.65	Minimum Balance:	\$10,102,613.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,768,729.30	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$10,422,957.48	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$7,636.53			
Administrative Fee:	(\$214.17)			
Cash Management Fee:	(\$114.88)			
Adjusted Interest:	\$7,307.49			
Balance Including Interest:	\$10,111,946.14			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CIP 2002				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CONSTRUCTION				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
11/01/2016	\$797,383.64	\$514.33	\$60.00	\$797,837.97
11/02/2016	\$797,837.97	\$0.00	\$14,258.19	\$783,579.78
11/03/2016	\$783,579.78	\$0.00	\$0.00	\$783,579.78
11/04/2016	\$783,579.78	\$0.00	\$0.00	\$783,579.78
11/05/2016	\$783,579.78	\$0.00	\$0.00	\$783,579.78
11/06/2016	\$783,579.78	\$0.00	\$0.00	\$783,579.78
11/07/2016	\$783,579.78	\$0.00	\$10,798.60	\$772,781.18
11/08/2016	\$772,781.18	\$0.00	\$3,712.76	\$769,068.42
11/09/2016	\$769,068.42	\$0.00	\$1,602.70	\$767,465.72
11/10/2016	\$767,465.72	\$0.00	\$0.00	\$767,465.72
11/11/2016	\$767,465.72	\$0.00	\$0.00	\$767,465.72
11/12/2016	\$767,465.72	\$0.00	\$0.00	\$767,465.72
11/13/2016	\$767,465.72	\$0.00	\$0.00	\$767,465.72
11/14/2016	\$767,465.72	\$11,252.76	\$5,985.56	\$772,732.92
11/15/2016	\$772,732.92	\$0.00	\$1,838.00	\$770,894.92
11/16/2016	\$770,894.92	\$0.00	\$0.00	\$770,894.92
11/17/2016	\$770,894.92	\$46,214.61	\$65.00	\$817,044.53
11/18/2016	\$817,044.53	\$0.00	\$9,462.13	\$807,582.40
11/19/2016	\$807,582.40	\$0.00	\$0.00	\$807,582.40
11/20/2016	\$807,582.40	\$0.00	\$0.00	\$807,582.40
11/21/2016	\$807,582.40	\$0.00	\$1,125.00	\$806,457.40
11/22/2016	\$806,457.40	\$0.00	\$2,287.00	\$804,170.40
11/23/2016	\$804,170.40	\$0.00	\$1,502.25	\$802,668.15
11/24/2016	\$802,668.15	\$0.00	\$0.00	\$802,668.15
11/25/2016	\$802,668.15	\$0.00	\$0.00	\$802,668.15
11/26/2016	\$802,668.15	\$0.00	\$0.00	\$802,668.15
11/27/2016	\$802,668.15	\$0.00	\$0.00	\$802,668.15
11/28/2016	\$802,668.15	\$0.00	\$14,227.19	\$788,440.96
11/29/2016	\$788,440.96	\$0.00	\$323.69	\$788,117.27
11/30/2016	\$788,117.27	\$16.21	\$0.00	\$788,133.48
Totals	\$797,383.64	\$57,997.91	\$67,248.07	\$788,133.48

Account Summary

Ending Balance:	\$788,133.48	Minimum Balance:	\$767,465.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$817,044.53	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$787,929.66	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013440 %
Gross Earnings:	\$577.29				
Administrative Fee:	(\$16.19)				
Cash Management Fee:	(\$8.68)				

Adjusted Interest:	\$552.42
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Balance Including Interest:	\$788,685.90
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
11/01/2016	\$288,185.56	\$223.19	\$0.00	\$288,408.75
11/02/2016	\$288,408.75	\$0.00	\$0.00	\$288,408.75
11/03/2016	\$288,408.75	\$0.00	\$0.00	\$288,408.75
11/04/2016	\$288,408.75	\$0.00	\$0.00	\$288,408.75
11/05/2016	\$288,408.75	\$0.00	\$0.00	\$288,408.75
11/06/2016	\$288,408.75	\$0.00	\$0.00	\$288,408.75
11/07/2016	\$288,408.75	\$0.00	\$0.00	\$288,408.75
11/08/2016	\$288,408.75	\$0.00	\$0.00	\$288,408.75
11/09/2016	\$288,408.75	\$0.00	\$0.00	\$288,408.75
11/10/2016	\$288,408.75	\$0.00	\$0.00	\$288,408.75
11/11/2016	\$288,408.75	\$0.00	\$0.00	\$288,408.75
11/12/2016	\$288,408.75	\$0.00	\$0.00	\$288,408.75
11/13/2016	\$288,408.75	\$0.00	\$0.00	\$288,408.75
11/14/2016	\$288,408.75	\$0.00	\$0.00	\$288,408.75
11/15/2016	\$288,408.75	\$0.00	\$0.00	\$288,408.75
11/16/2016	\$288,408.75	\$0.00	\$0.00	\$288,408.75
11/17/2016	\$288,408.75	\$86,500.00	\$0.00	\$374,908.75
11/18/2016	\$374,908.75	\$0.00	\$0.00	\$374,908.75
11/19/2016	\$374,908.75	\$0.00	\$0.00	\$374,908.75
11/20/2016	\$374,908.75	\$0.00	\$0.00	\$374,908.75
11/21/2016	\$374,908.75	\$0.00	\$0.00	\$374,908.75
11/22/2016	\$374,908.75	\$0.00	\$0.00	\$374,908.75
11/23/2016	\$374,908.75	\$0.00	\$10,000.00	\$364,908.75
11/24/2016	\$364,908.75	\$0.00	\$0.00	\$364,908.75
11/25/2016	\$364,908.75	\$0.00	\$1,000.00	\$363,908.75
11/26/2016	\$363,908.75	\$0.00	\$0.00	\$363,908.75
11/27/2016	\$363,908.75	\$0.00	\$0.00	\$363,908.75
11/28/2016	\$363,908.75	\$0.00	\$75.60	\$363,833.15
11/29/2016	\$363,833.15	\$0.00	\$0.00	\$363,833.15
11/30/2016	\$363,833.15	\$2.78	\$1,000.00	\$362,835.93
Totals	\$288,185.56	\$86,725.97	\$12,075.60	\$362,835.93

Account Summary

Ending Balance:	\$362,835.93	Minimum Balance:	\$288,408.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$374,908.75	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$325,867.95	Charge Rate:	0.025084 %
				Cash Mgmt Rate:	0.013440 %
Gross Earnings:	\$238.75				
Administrative Fee:	(\$6.70)				
Cash Management Fee:	(\$3.59)				

Adjusted Interest:	\$228.46
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Balance Including Interest:	\$363,064.39
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
11/01/2016	\$124,065.19	\$89.56	\$0.00	\$124,154.75
11/02/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/03/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/04/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/05/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/06/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/07/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/08/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/09/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/10/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/11/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/12/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/13/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/14/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/15/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/16/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/17/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/18/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/19/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/20/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/21/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/22/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/23/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/24/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/25/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/26/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/27/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/28/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/29/2016	\$124,154.75	\$0.00	\$0.00	\$124,154.75
11/30/2016	\$124,154.75	\$1.89	\$0.00	\$124,156.64
Totals	\$124,065.19	\$91.45	\$0.00	\$124,156.64
Account Summary				
Ending Balance:	\$124,156.64	Minimum Balance:	\$124,154.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,156.64	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$124,154.81	Charge Rate: 0.025057 %
				Cash Mgmt Rate: 0.013462 %
Gross Earnings:	\$90.97			
Administrative Fee:	(\$2.55)			
Cash Management Fee:	(\$1.37)			
Adjusted Interest:	\$87.05			
Balance Including Interest:	\$124,243.69			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
11/01/2016	\$21,370,883.39	\$10,868.56	\$0.00	\$21,381,751.95
11/02/2016	\$21,381,751.95	\$0.00	\$0.00	\$21,381,751.95
11/03/2016	\$21,381,751.95	\$1,319,529.69	\$677.48	\$22,700,604.16
11/04/2016	\$22,700,604.16	\$53,849.91	\$0.00	\$22,754,454.07
11/05/2016	\$22,754,454.07	\$0.00	\$0.00	\$22,754,454.07
11/06/2016	\$22,754,454.07	\$0.00	\$0.00	\$22,754,454.07
11/07/2016	\$22,754,454.07	\$40,178.27	\$486.73	\$22,794,145.61
11/08/2016	\$22,794,145.61	\$34,088.44	\$791.22	\$22,827,442.83
11/09/2016	\$22,827,442.83	\$13,619.32	\$17.69	\$22,841,044.46
11/10/2016	\$22,841,044.46	\$7,313.61	\$0.00	\$22,848,358.07
11/11/2016	\$22,848,358.07	\$0.00	\$0.00	\$22,848,358.07
11/12/2016	\$22,848,358.07	\$0.00	\$0.00	\$22,848,358.07
11/13/2016	\$22,848,358.07	\$0.00	\$0.00	\$22,848,358.07
11/14/2016	\$22,848,358.07	\$7,681.53	\$476.62	\$22,855,562.98
11/15/2016	\$22,855,562.98	\$5,565.49	\$244.04	\$22,860,884.43
11/16/2016	\$22,860,884.43	\$6,152.64	\$445.50	\$22,866,591.57
11/17/2016	\$22,866,591.57	\$7,003.69	\$446.09	\$22,873,149.17
11/18/2016	\$22,873,149.17	\$4,019.96	\$2,740.33	\$22,874,428.80
11/19/2016	\$22,874,428.80	\$0.00	\$0.00	\$22,874,428.80
11/20/2016	\$22,874,428.80	\$0.00	\$0.00	\$22,874,428.80
11/21/2016	\$22,874,428.80	\$17,364.78	\$0.00	\$22,891,793.58
11/22/2016	\$22,891,793.58	\$4,675.63	\$0.00	\$22,896,469.21
11/23/2016	\$22,896,469.21	\$24,245.65	\$0.00	\$22,920,714.86
11/24/2016	\$22,920,714.86	\$0.00	\$0.00	\$22,920,714.86
11/25/2016	\$22,920,714.86	\$0.00	\$0.00	\$22,920,714.86
11/26/2016	\$22,920,714.86	\$0.00	\$0.00	\$22,920,714.86
11/27/2016	\$22,920,714.86	\$0.00	\$0.00	\$22,920,714.86
11/28/2016	\$22,920,714.86	\$4,416.57	\$0.00	\$22,925,131.43
11/29/2016	\$22,925,131.43	\$11,057.04	\$150.46	\$22,936,038.01
11/30/2016	\$22,936,038.01	\$11,811.78	\$0.14	\$22,947,849.65
Totals	\$21,370,883.39	\$1,583,442.56	\$6,476.30	\$22,947,849.65

Account Summary

Ending Balance:	\$22,947,849.65	Minimum Balance:	\$21,381,751.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,947,849.65	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$22,762,128.87	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$16,677.02
Administrative Fee:	(\$467.71)
Cash Management Fee:	(\$250.88)

Adjusted Interest:	\$15,958.45
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Balance Including Interest:	\$22,963,808.10
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 LIMITED GO BOND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
11/01/2016	\$2,429,506.76	\$868.75	\$11,056.87	\$2,419,318.64
11/02/2016	\$2,419,318.64	\$4,459.60	\$8,676.44	\$2,415,101.80
11/03/2016	\$2,415,101.80	\$276,508.12	\$5,097.85	\$2,686,512.07
11/04/2016	\$2,686,512.07	\$16,192.15	\$37,260.18	\$2,665,444.04
11/05/2016	\$2,665,444.04	\$0.00	\$0.00	\$2,665,444.04
11/06/2016	\$2,665,444.04	\$0.00	\$0.00	\$2,665,444.04
11/07/2016	\$2,665,444.04	\$11,618.87	\$59,855.53	\$2,617,207.38
11/08/2016	\$2,617,207.38	\$432,889.35	\$36,828.15	\$3,013,268.58
11/09/2016	\$3,013,268.58	\$17,729.53	\$35,807.90	\$2,995,190.21
11/10/2016	\$2,995,190.21	\$4,569.08	\$64,659.43	\$2,935,099.86
11/11/2016	\$2,935,099.86	\$0.00	\$0.00	\$2,935,099.86
11/12/2016	\$2,935,099.86	\$0.00	\$0.00	\$2,935,099.86
11/13/2016	\$2,935,099.86	\$0.00	\$0.00	\$2,935,099.86
11/14/2016	\$2,935,099.86	\$11,581.48	\$11,144.99	\$2,935,536.35
11/15/2016	\$2,935,536.35	\$21,857.08	\$353,572.25	\$2,603,821.18
11/16/2016	\$2,603,821.18	\$6,992.26	\$18,797.79	\$2,592,015.65
11/17/2016	\$2,592,015.65	\$1,797.28	\$21,975.69	\$2,571,837.24
11/18/2016	\$2,571,837.24	\$25,719.90	\$20,162.77	\$2,577,394.37
11/19/2016	\$2,577,394.37	\$0.00	\$0.00	\$2,577,394.37
11/20/2016	\$2,577,394.37	\$0.00	\$0.00	\$2,577,394.37
11/21/2016	\$2,577,394.37	\$8,293.67	\$97,002.24	\$2,488,685.80
11/22/2016	\$2,488,685.80	\$1,684.25	\$30,017.25	\$2,460,352.80
11/23/2016	\$2,460,352.80	\$8,355.97	\$12,807.21	\$2,455,901.56
11/24/2016	\$2,455,901.56	\$0.00	\$0.00	\$2,455,901.56
11/25/2016	\$2,455,901.56	\$1,081.29	\$932.69	\$2,456,050.16
11/26/2016	\$2,456,050.16	\$0.00	\$0.00	\$2,456,050.16
11/27/2016	\$2,456,050.16	\$0.00	\$0.00	\$2,456,050.16
11/28/2016	\$2,456,050.16	\$270.62	\$2,369.36	\$2,453,951.42
11/29/2016	\$2,453,951.42	\$2,244.37	\$2,208.31	\$2,453,987.48
11/30/2016	\$2,453,987.48	\$719,751.77	\$1,234,707.71	\$1,939,031.54
Totals	\$2,429,506.76	\$1,574,465.39	\$2,064,940.61	\$1,939,031.54

Account Summary

Ending Balance:	\$1,939,031.54	Minimum Balance:	\$1,939,031.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,013,268.58	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,613,156.21	Charge Rate:	0.025066 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$1,914.56
Administrative Fee:	(\$53.69)
Cash Management Fee:	(\$28.80)

Adjusted Interest: \$1,832.07

Balance Including Interest: \$1,940,863.61

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
11/01/2016	\$101,843.99	\$73.51	\$0.00	\$101,917.50
11/02/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/03/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/04/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/05/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/06/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/07/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/08/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/09/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/10/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/11/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/12/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/13/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/14/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/15/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/16/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/17/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/18/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/19/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/20/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/21/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/22/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/23/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/24/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/25/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/26/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/27/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/28/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/29/2016	\$101,917.50	\$0.00	\$0.00	\$101,917.50
11/30/2016	\$101,917.50	\$1.07	\$0.00	\$101,918.57
Totals	\$101,843.99	\$74.58	\$0.00	\$101,918.57

Account Summary

Ending Balance:	\$101,918.57	Minimum Balance:	\$101,917.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,918.57	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$101,917.54	Charge Rate:	0.025018 %
				Cash Mgmt Rate:	0.013407 %
Gross Earnings:	\$74.68				
Administrative Fee:	(\$2.09)				
Cash Management Fee:	(\$1.12)				
Adjusted Interest:	\$71.47				

Balance Including Interest:	\$101,990.04
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
11/01/2016	\$1,598,873.96	\$1,085.08	\$0.00	\$1,599,959.04
11/02/2016	\$1,599,959.04	\$0.00	\$0.00	\$1,599,959.04
11/03/2016	\$1,599,959.04	\$55,736.30	\$79.16	\$1,655,616.18
11/04/2016	\$1,655,616.18	\$2,829.90	\$0.00	\$1,658,446.08
11/05/2016	\$1,658,446.08	\$0.00	\$0.00	\$1,658,446.08
11/06/2016	\$1,658,446.08	\$0.00	\$0.00	\$1,658,446.08
11/07/2016	\$1,658,446.08	\$978.36	\$0.00	\$1,659,424.44
11/08/2016	\$1,659,424.44	\$1,135.45	\$0.00	\$1,660,559.89
11/09/2016	\$1,660,559.89	\$386.80	\$0.00	\$1,660,946.69
11/10/2016	\$1,660,946.69	\$591.19	\$0.00	\$1,661,537.88
11/11/2016	\$1,661,537.88	\$0.00	\$0.00	\$1,661,537.88
11/12/2016	\$1,661,537.88	\$0.00	\$0.00	\$1,661,537.88
11/13/2016	\$1,661,537.88	\$0.00	\$0.00	\$1,661,537.88
11/14/2016	\$1,661,537.88	\$594.96	\$12.48	\$1,662,120.36
11/15/2016	\$1,662,120.36	\$86.77	\$0.00	\$1,662,207.13
11/16/2016	\$1,662,207.13	\$414.49	\$0.00	\$1,662,621.62
11/17/2016	\$1,662,621.62	\$5.20	\$0.00	\$1,662,626.82
11/18/2016	\$1,662,626.82	\$190.83	\$0.00	\$1,662,817.65
11/19/2016	\$1,662,817.65	\$0.00	\$0.00	\$1,662,817.65
11/20/2016	\$1,662,817.65	\$0.00	\$0.00	\$1,662,817.65
11/21/2016	\$1,662,817.65	\$25.46	\$0.00	\$1,662,843.11
11/22/2016	\$1,662,843.11	\$9.29	\$0.00	\$1,662,852.40
11/23/2016	\$1,662,852.40	\$946.14	\$0.00	\$1,663,798.54
11/24/2016	\$1,663,798.54	\$0.00	\$0.00	\$1,663,798.54
11/25/2016	\$1,663,798.54	\$0.00	\$0.00	\$1,663,798.54
11/26/2016	\$1,663,798.54	\$0.00	\$0.00	\$1,663,798.54
11/27/2016	\$1,663,798.54	\$0.00	\$0.00	\$1,663,798.54
11/28/2016	\$1,663,798.54	\$61.49	\$0.00	\$1,663,860.03
11/29/2016	\$1,663,860.03	\$302.85	\$0.00	\$1,664,162.88
11/30/2016	\$1,664,162.88	\$361.60	\$43,353.01	\$1,621,171.47
Totals	\$1,598,873.96	\$65,742.16	\$43,444.65	\$1,621,171.47

Account Summary

Ending Balance:	\$1,621,171.47	Minimum Balance:	\$1,599,959.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,664,162.88	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,656,328.88	Charge Rate:	0.025065 %
				Cash Mgmt Rate:	0.013450 %

Gross Earnings:	\$1,213.53
Administrative Fee:	(\$34.03)
Cash Management Fee:	(\$18.26)

Adjusted Interest: \$1,161.24

Balance Including Interest: \$1,622,332.71

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
11/01/2016	\$250,146.85	\$174.72	\$1,324.41	\$248,997.16
11/02/2016	\$248,997.16	\$7,666.10	\$0.00	\$256,663.26
11/03/2016	\$256,663.26	\$1,564.91	\$479.10	\$257,749.07
11/04/2016	\$257,749.07	\$560.06	\$46.97	\$258,262.16
11/05/2016	\$258,262.16	\$0.00	\$0.00	\$258,262.16
11/06/2016	\$258,262.16	\$0.00	\$0.00	\$258,262.16
11/07/2016	\$258,262.16	\$967.00	\$1,966.19	\$257,262.97
11/08/2016	\$257,262.97	\$790.60	\$5,512.39	\$252,541.18
11/09/2016	\$252,541.18	\$2,532.80	\$0.00	\$255,073.98
11/10/2016	\$255,073.98	\$0.00	\$177.35	\$254,896.63
11/11/2016	\$254,896.63	\$0.00	\$0.00	\$254,896.63
11/12/2016	\$254,896.63	\$0.00	\$0.00	\$254,896.63
11/13/2016	\$254,896.63	\$0.00	\$0.00	\$254,896.63
11/14/2016	\$254,896.63	\$658.09	\$0.00	\$255,554.72
11/15/2016	\$255,554.72	\$3,095.04	\$1,831.27	\$256,818.49
11/16/2016	\$256,818.49	\$3,986.02	\$862.53	\$259,941.98
11/17/2016	\$259,941.98	\$706.00	\$645.36	\$260,002.62
11/18/2016	\$260,002.62	\$1,028.69	\$1,071.98	\$259,959.33
11/19/2016	\$259,959.33	\$0.00	\$0.00	\$259,959.33
11/20/2016	\$259,959.33	\$0.00	\$0.00	\$259,959.33
11/21/2016	\$259,959.33	\$219.30	\$12,392.99	\$247,785.64
11/22/2016	\$247,785.64	\$207.00	\$133.47	\$247,859.17
11/23/2016	\$247,859.17	\$1,702.31	\$843.71	\$248,717.77
11/24/2016	\$248,717.77	\$0.00	\$0.00	\$248,717.77
11/25/2016	\$248,717.77	\$64.00	\$0.00	\$248,781.77
11/26/2016	\$248,781.77	\$0.00	\$0.00	\$248,781.77
11/27/2016	\$248,781.77	\$0.00	\$0.00	\$248,781.77
11/28/2016	\$248,781.77	\$0.00	\$0.00	\$248,781.77
11/29/2016	\$248,781.77	\$0.00	\$335.58	\$248,446.19
11/30/2016	\$248,446.19	\$170.21	\$5,603.25	\$243,013.15
Totals	\$250,146.85	\$26,092.85	\$33,226.55	\$243,013.15

Account Summary

Ending Balance:	\$243,013.15	Minimum Balance:	\$243,013.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$260,002.62	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$253,817.44	Charge Rate:	0.025090 %
				Cash Mgmt Rate:	0.013458 %
Gross Earnings:	\$185.96				
Administrative Fee:	(\$5.22)				
Cash Management Fee:	(\$2.80)				

Adjusted Interest:	\$177.94
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Balance Including Interest:	\$243,191.09
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
11/01/2016	\$3,499,057.11	\$1,768.41	\$0.00	\$3,500,825.52
11/02/2016	\$3,500,825.52	\$0.00	\$0.00	\$3,500,825.52
11/03/2016	\$3,500,825.52	\$247,560.44	\$351.65	\$3,748,034.31
11/04/2016	\$3,748,034.31	\$12,546.32	\$0.00	\$3,760,580.63
11/05/2016	\$3,760,580.63	\$0.00	\$0.00	\$3,760,580.63
11/06/2016	\$3,760,580.63	\$0.00	\$0.00	\$3,760,580.63
11/07/2016	\$3,760,580.63	\$4,346.40	\$0.00	\$3,764,927.03
11/08/2016	\$3,764,927.03	\$4,927.71	\$0.00	\$3,769,854.74
11/09/2016	\$3,769,854.74	\$1,716.73	\$0.00	\$3,771,571.47
11/10/2016	\$3,771,571.47	\$2,626.38	\$0.00	\$3,774,197.85
11/11/2016	\$3,774,197.85	\$0.00	\$0.00	\$3,774,197.85
11/12/2016	\$3,774,197.85	\$0.00	\$0.00	\$3,774,197.85
11/13/2016	\$3,774,197.85	\$0.00	\$0.00	\$3,774,197.85
11/14/2016	\$3,774,197.85	\$2,643.14	\$52.68	\$3,776,788.31
11/15/2016	\$3,776,788.31	\$385.49	\$0.00	\$3,777,173.80
11/16/2016	\$3,777,173.80	\$1,841.39	\$0.00	\$3,779,015.19
11/17/2016	\$3,779,015.19	\$23.11	\$0.00	\$3,779,038.30
11/18/2016	\$3,779,038.30	\$847.75	\$0.00	\$3,779,886.05
11/19/2016	\$3,779,886.05	\$0.00	\$0.00	\$3,779,886.05
11/20/2016	\$3,779,886.05	\$0.00	\$0.00	\$3,779,886.05
11/21/2016	\$3,779,886.05	\$113.09	\$0.00	\$3,779,999.14
11/22/2016	\$3,779,999.14	\$41.27	\$0.00	\$3,780,040.41
11/23/2016	\$3,780,040.41	\$4,203.28	\$0.00	\$3,784,243.69
11/24/2016	\$3,784,243.69	\$0.00	\$0.00	\$3,784,243.69
11/25/2016	\$3,784,243.69	\$0.00	\$0.00	\$3,784,243.69
11/26/2016	\$3,784,243.69	\$0.00	\$0.00	\$3,784,243.69
11/27/2016	\$3,784,243.69	\$0.00	\$0.00	\$3,784,243.69
11/28/2016	\$3,784,243.69	\$273.17	\$0.00	\$3,784,516.86
11/29/2016	\$3,784,516.86	\$1,345.39	\$0.00	\$3,785,862.25
11/30/2016	\$3,785,862.25	\$429,238.65	\$0.47	\$4,215,100.43
Totals	\$3,499,057.11	\$716,448.12	\$404.80	\$4,215,100.43

Account Summary

Ending Balance:	\$4,215,100.43	Minimum Balance:	\$3,500,825.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,215,100.43	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,771,766.11	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$2,763.44
Administrative Fee:	(\$77.50)
Cash Management Fee:	(\$41.57)

Adjusted Interest:	\$2,644.37
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Balance Including Interest:	\$4,217,744.80
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
11/01/2016	\$27,928,854.71	\$120,477.93	\$720,074.66	\$27,329,257.98
11/02/2016	\$27,329,257.98	\$35,452.25	\$83,561.13	\$27,281,149.10
11/03/2016	\$27,281,149.10	\$2,107,464.73	\$130,558.59	\$29,258,055.24
11/04/2016	\$29,258,055.24	\$200,734.00	\$206,406.78	\$29,252,382.46
11/05/2016	\$29,252,382.46	\$0.00	\$0.00	\$29,252,382.46
11/06/2016	\$29,252,382.46	\$0.00	\$0.00	\$29,252,382.46
11/07/2016	\$29,252,382.46	\$75,419.41	\$93,256.38	\$29,234,545.49
11/08/2016	\$29,234,545.49	\$47,681.24	\$1,444,567.11	\$27,837,659.62
11/09/2016	\$27,837,659.62	\$126,553.25	\$317,762.50	\$27,646,450.37
11/10/2016	\$27,646,450.37	\$102,550.82	\$177,974.37	\$27,571,026.82
11/11/2016	\$27,571,026.82	\$0.00	\$0.00	\$27,571,026.82
11/12/2016	\$27,571,026.82	\$0.00	\$0.00	\$27,571,026.82
11/13/2016	\$27,571,026.82	\$0.00	\$0.00	\$27,571,026.82
11/14/2016	\$27,571,026.82	\$37,881.20	\$35,747.58	\$27,573,160.44
11/15/2016	\$27,573,160.44	\$30,557.58	\$2,033,775.10	\$25,569,942.92
11/16/2016	\$25,569,942.92	\$26,385.29	\$94,868.79	\$25,501,459.42
11/17/2016	\$25,501,459.42	\$1,542,712.52	\$718,345.14	\$26,325,826.80
11/18/2016	\$26,325,826.80	\$243,885.71	\$23,622.38	\$26,546,090.13
11/19/2016	\$26,546,090.13	\$0.00	\$0.00	\$26,546,090.13
11/20/2016	\$26,546,090.13	\$0.00	\$0.00	\$26,546,090.13
11/21/2016	\$26,546,090.13	\$19,245.83	\$21,985.77	\$26,543,350.19
11/22/2016	\$26,543,350.19	\$38,083.65	\$445,508.09	\$26,135,925.75
11/23/2016	\$26,135,925.75	\$17,806.44	\$168,117.59	\$25,985,614.60
11/24/2016	\$25,985,614.60	\$0.00	\$0.00	\$25,985,614.60
11/25/2016	\$25,985,614.60	\$67,892.19	\$97,241.21	\$25,956,265.58
11/26/2016	\$25,956,265.58	\$0.00	\$0.00	\$25,956,265.58
11/27/2016	\$25,956,265.58	\$0.00	\$0.00	\$25,956,265.58
11/28/2016	\$25,956,265.58	\$18,383.35	\$129,913.69	\$25,844,735.24
11/29/2016	\$25,844,735.24	\$24,701.32	\$63,367.11	\$25,806,069.45
11/30/2016	\$25,806,069.45	\$8,096,528.75	\$10,077,149.68	\$23,825,448.52
Totals	\$27,928,854.71	\$12,980,397.46	\$17,083,803.65	\$23,825,448.52
Account Summary				
Ending Balance:	\$23,825,448.52	Minimum Balance:	\$23,825,448.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,258,055.24	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$26,974,419.58	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$19,763.22			
Administrative Fee:	(\$554.27)			
Cash Management Fee:	(\$297.31)			
Adjusted Interest:	\$18,911.66			
Balance Including Interest:	\$23,844,360.18			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
11/01/2016	\$991,589.85	\$715.74	\$0.00	\$992,305.59
11/02/2016	\$992,305.59	\$0.00	\$0.00	\$992,305.59
11/03/2016	\$992,305.59	\$0.00	\$0.00	\$992,305.59
11/04/2016	\$992,305.59	\$0.00	\$0.00	\$992,305.59
11/05/2016	\$992,305.59	\$0.00	\$0.00	\$992,305.59
11/06/2016	\$992,305.59	\$0.00	\$0.00	\$992,305.59
11/07/2016	\$992,305.59	\$0.00	\$0.00	\$992,305.59
11/08/2016	\$992,305.59	\$0.00	\$0.00	\$992,305.59
11/09/2016	\$992,305.59	\$0.00	\$0.00	\$992,305.59
11/10/2016	\$992,305.59	\$0.00	\$0.00	\$992,305.59
11/11/2016	\$992,305.59	\$0.00	\$0.00	\$992,305.59
11/12/2016	\$992,305.59	\$0.00	\$0.00	\$992,305.59
11/13/2016	\$992,305.59	\$0.00	\$0.00	\$992,305.59
11/14/2016	\$992,305.59	\$0.00	\$0.00	\$992,305.59
11/15/2016	\$992,305.59	\$0.00	\$0.00	\$992,305.59
11/16/2016	\$992,305.59	\$0.00	\$0.00	\$992,305.59
11/17/2016	\$992,305.59	\$0.00	\$4,736.22	\$987,569.37
11/18/2016	\$987,569.37	\$0.00	\$0.00	\$987,569.37
11/19/2016	\$987,569.37	\$0.00	\$0.00	\$987,569.37
11/20/2016	\$987,569.37	\$0.00	\$0.00	\$987,569.37
11/21/2016	\$987,569.37	\$0.00	\$0.00	\$987,569.37
11/22/2016	\$987,569.37	\$0.00	\$0.00	\$987,569.37
11/23/2016	\$987,569.37	\$0.00	\$0.00	\$987,569.37
11/24/2016	\$987,569.37	\$0.00	\$0.00	\$987,569.37
11/25/2016	\$987,569.37	\$0.00	\$0.00	\$987,569.37
11/26/2016	\$987,569.37	\$0.00	\$0.00	\$987,569.37
11/27/2016	\$987,569.37	\$0.00	\$0.00	\$987,569.37
11/28/2016	\$987,569.37	\$0.00	\$0.00	\$987,569.37
11/29/2016	\$987,569.37	\$0.00	\$378,248.55	\$609,320.82
11/30/2016	\$609,320.82	\$130,981.11	\$0.00	\$740,301.93
Totals	\$991,589.85	\$131,696.85	\$382,984.77	\$740,301.93
Account Summary				
Ending Balance:	\$740,301.93	Minimum Balance:	\$609,320.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$992,305.59	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$969,244.82	Charge Rate: 0.025074 %
				Cash Mgmt Rate: 0.013443 %
Gross Earnings:	\$710.13			
Administrative Fee:	(\$19.92)			
Cash Management Fee:	(\$10.68)			
Adjusted Interest:	\$679.53			
Balance Including Interest:	\$740,981.46			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
11/01/2016	\$25,068,601.99	\$17,182.98	\$151,323.53	\$24,934,461.44
11/02/2016	\$24,934,461.44	\$0.00	\$76,917.47	\$24,857,543.97
11/03/2016	\$24,857,543.97	\$380,698.71	\$336.48	\$25,237,906.20
11/04/2016	\$25,237,906.20	\$35,943.17	\$1,361,947.79	\$23,911,901.58
11/05/2016	\$23,911,901.58	\$0.00	\$0.00	\$23,911,901.58
11/06/2016	\$23,911,901.58	\$0.00	\$0.00	\$23,911,901.58
11/07/2016	\$23,911,901.58	\$9,567.44	\$100,129.59	\$23,821,339.43
11/08/2016	\$23,821,339.43	\$6,576.14	\$71,873.55	\$23,756,042.02
11/09/2016	\$23,756,042.02	\$2,240.13	\$12,915.41	\$23,745,366.74
11/10/2016	\$23,745,366.74	\$5,089.20	\$9,180.41	\$23,741,275.53
11/11/2016	\$23,741,275.53	\$0.00	\$0.00	\$23,741,275.53
11/12/2016	\$23,741,275.53	\$0.00	\$0.00	\$23,741,275.53
11/13/2016	\$23,741,275.53	\$0.00	\$0.00	\$23,741,275.53
11/14/2016	\$23,741,275.53	\$2,576.28	\$23,679.67	\$23,720,172.14
11/15/2016	\$23,720,172.14	\$1,783.77	\$40,527.60	\$23,681,428.31
11/16/2016	\$23,681,428.31	\$928.81	\$113,653.60	\$23,568,703.52
11/17/2016	\$23,568,703.52	\$278,375.96	\$1,438,839.72	\$22,408,239.76
11/18/2016	\$22,408,239.76	\$2,859.74	\$4,445.27	\$22,406,654.23
11/19/2016	\$22,406,654.23	\$0.00	\$0.00	\$22,406,654.23
11/20/2016	\$22,406,654.23	\$0.00	\$0.00	\$22,406,654.23
11/21/2016	\$22,406,654.23	\$1,109.41	\$7.50	\$22,407,756.14
11/22/2016	\$22,407,756.14	\$414.11	\$33,454.80	\$22,374,715.45
11/23/2016	\$22,374,715.45	\$2,837.56	\$776,431.98	\$21,601,121.03
11/24/2016	\$21,601,121.03	\$0.00	\$0.00	\$21,601,121.03
11/25/2016	\$21,601,121.03	\$0.00	\$1,316.56	\$21,599,804.47
11/26/2016	\$21,599,804.47	\$0.00	\$0.00	\$21,599,804.47
11/27/2016	\$21,599,804.47	\$0.00	\$0.00	\$21,599,804.47
11/28/2016	\$21,599,804.47	\$1,485.76	\$36,781.97	\$21,564,508.26
11/29/2016	\$21,564,508.26	\$3,690.68	\$50,232.32	\$21,517,966.62
11/30/2016	\$21,517,966.62	\$7,526,147.84	\$14,379.77	\$29,029,734.69
Totals	\$25,068,601.99	\$8,279,507.69	\$4,318,374.99	\$29,029,734.69

Account Summary

Ending Balance:	\$29,029,734.69	Minimum Balance:	\$21,517,966.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,029,734.69	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$23,284,943.66	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$17,060.07
Administrative Fee:	(\$478.46)
Cash Management Fee:	(\$256.64)

Adjusted Interest: \$16,324.99

Balance Including Interest: \$29,046,059.68

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033020 - RENTON SD #403 CAPITAL PROJ 92				
11/01/2016	\$1,090,156.51	\$786.97	\$0.00	\$1,090,943.48
11/02/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/03/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/04/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/05/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/06/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/07/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/08/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/09/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/10/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/11/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/12/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/13/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/14/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/15/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/16/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/17/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/18/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/19/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/20/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/21/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/22/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/23/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/24/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/25/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/26/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/27/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/28/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/29/2016	\$1,090,943.48	\$0.00	\$0.00	\$1,090,943.48
11/30/2016	\$1,090,943.48	\$0.00	\$37,556.03	\$1,053,387.45
Totals	\$1,090,156.51	\$786.97	\$37,556.03	\$1,053,387.45

Account Summary

Ending Balance:	\$1,053,387.45	Minimum Balance:	\$1,053,387.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,090,943.48	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,089,691.61	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.013446 %
Gross Earnings:	\$798.38				
Administrative Fee:	(\$22.39)				
Cash Management Fee:	(\$12.01)				
Adjusted Interest:	\$763.98				

Balance Including Interest:	\$1,054,151.43
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1996				
11/01/2016	\$12,358.05	\$8.71	\$0.00	\$12,366.76
11/02/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/03/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/04/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/05/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/06/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/07/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/08/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/09/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/10/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/11/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/12/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/13/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/14/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/15/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/16/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/17/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/18/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/19/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/20/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/21/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/22/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/23/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/24/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/25/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/26/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/27/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/28/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/29/2016	\$12,366.76	\$0.00	\$0.00	\$12,366.76
11/30/2016	\$12,366.76	\$115.85	\$0.00	\$12,482.61
Totals	\$12,358.05	\$124.56	\$0.00	\$12,482.61

Account Summary

Ending Balance:	\$12,482.61	Minimum Balance:	\$12,366.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,482.61	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$12,370.62	Charge Rate:	0.024655 %
				Cash Mgmt Rate:	0.013807 %
Gross Earnings:	\$9.06				
Administrative Fee:	(\$0.25)				
Cash Management Fee:	(\$0.14)				
Adjusted Interest:	\$8.67				

Balance Including Interest:	\$12,491.28
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1998				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033050 - RENTON SD #403 CAPITAL PROJ 2009				
11/01/2016	\$1,167,581.79	\$842.85	\$0.00	\$1,168,424.64
11/02/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/03/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/04/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/05/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/06/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/07/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/08/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/09/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/10/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/11/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/12/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/13/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/14/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/15/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/16/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/17/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/18/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/19/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/20/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/21/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/22/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/23/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/24/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/25/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/26/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/27/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/28/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/29/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
11/30/2016	\$1,168,424.64	\$0.00	\$0.00	\$1,168,424.64
Totals	\$1,167,581.79	\$842.85	\$0.00	\$1,168,424.64
Account Summary				
Ending Balance:	\$1,168,424.64	Minimum Balance:	\$1,168,424.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,168,424.64	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,168,424.64	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.013449 %
Gross Earnings:	\$856.06			
Administrative Fee:	(\$24.01)			
Cash Management Fee:	(\$12.88)			
Adjusted Interest:	\$819.17			
Balance Including Interest:	\$1,169,243.81			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033060 - RENTON SD #403 CIP 2012				
11/01/2016	\$202,182.32	\$145.96	\$0.00	\$202,328.28
11/02/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/03/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/04/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/05/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/06/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/07/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/08/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/09/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/10/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/11/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/12/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/13/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/14/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/15/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/16/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/17/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/18/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/19/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/20/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/21/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/22/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/23/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/24/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/25/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/26/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/27/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/28/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/29/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
11/30/2016	\$202,328.28	\$0.00	\$0.00	\$202,328.28
Totals	\$202,182.32	\$145.96	\$0.00	\$202,328.28
Account Summary				
Ending Balance:	\$202,328.28	Minimum Balance:	\$202,328.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,328.28	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$202,328.28	Charge Rate: 0.025084 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$148.24			
Administrative Fee:	(\$4.16)			
Cash Management Fee:	(\$2.23)			
Adjusted Interest:	\$141.85			
Balance Including Interest:	\$202,470.13			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
11/01/2016	\$24,016,423.03	\$17,326.13	\$0.00	\$24,033,749.16
11/02/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/03/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/04/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/05/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/06/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/07/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/08/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/09/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/10/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/11/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/12/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/13/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/14/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/15/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/16/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/17/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/18/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/19/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/20/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/21/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/22/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/23/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/24/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/25/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/26/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/27/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/28/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/29/2016	\$24,033,749.16	\$0.00	\$0.00	\$24,033,749.16
11/30/2016	\$24,033,749.16	\$0.00	\$7,391,606.51	\$16,642,142.65
Totals	\$24,016,423.03	\$17,326.13	\$7,391,606.51	\$16,642,142.65
Account Summary				
Ending Balance:	\$16,642,142.65	Minimum Balance:	\$16,642,142.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,033,749.16	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$23,787,362.28	Charge Rate: 0.025417 %
				Cash Mgmt Rate: 0.013633 %
Gross Earnings:	\$17,428.17			
Administrative Fee:	(\$495.57)			
Cash Management Fee:	(\$265.82)			
Adjusted Interest:	\$16,666.80			
Balance Including Interest:	\$16,658,809.45			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CONSTRUCTION 2003				
11/01/2016	\$29,696.80	\$21.24	\$0.00	\$29,718.04
11/02/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/03/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/04/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/05/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/06/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/07/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/08/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/09/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/10/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/11/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/12/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/13/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/14/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/15/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/16/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/17/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/18/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/19/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/20/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/21/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/22/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/23/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/24/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/25/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/26/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/27/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/28/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/29/2016	\$29,718.04	\$0.00	\$0.00	\$29,718.04
11/30/2016	\$29,718.04	\$117.23	\$0.00	\$29,835.27
Totals	\$29,696.80	\$138.47	\$0.00	\$29,835.27

Account Summary

Ending Balance:	\$29,835.27	Minimum Balance:	\$29,718.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,835.27	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$29,721.95	Charge Rate:	0.025039 %
				Cash Mgmt Rate:	0.013546 %
Gross Earnings:	\$21.78				
Administrative Fee:	(\$0.61)				
Cash Management Fee:	(\$0.33)				
Adjusted Interest:	\$20.84				

Balance Including Interest:	\$29,856.11
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033090 - RENTON SD #403 CAPITAL PROJECT 2006				
11/01/2016	\$374,716.95	\$269.60	\$0.00	\$374,986.55
11/02/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/03/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/04/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/05/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/06/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/07/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/08/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/09/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/10/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/11/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/12/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/13/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/14/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/15/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/16/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/17/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/18/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/19/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/20/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/21/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/22/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/23/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/24/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/25/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/26/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/27/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/28/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/29/2016	\$374,986.55	\$0.00	\$0.00	\$374,986.55
11/30/2016	\$374,986.55	\$510.97	\$0.00	\$375,497.52
Totals	\$374,716.95	\$780.57	\$0.00	\$375,497.52

Account Summary

Ending Balance:	\$375,497.52	Minimum Balance:	\$374,986.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$375,497.52	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$375,003.58	Charge Rate:	0.025083 %
				Cash Mgmt Rate:	0.013436 %

Gross Earnings:	\$274.75
Administrative Fee:	(\$7.71)
Cash Management Fee:	(\$4.13)

Adjusted Interest:	\$262.91
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Balance Including Interest:	\$375,760.43
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
11/01/2016	\$1,151,699.76	\$849.75	\$113.51	\$1,152,436.00
11/02/2016	\$1,152,436.00	\$0.00	\$3,828.97	\$1,148,607.03
11/03/2016	\$1,148,607.03	\$0.00	\$7,999.86	\$1,140,607.17
11/04/2016	\$1,140,607.17	\$0.00	\$6,823.07	\$1,133,784.10
11/05/2016	\$1,133,784.10	\$0.00	\$0.00	\$1,133,784.10
11/06/2016	\$1,133,784.10	\$0.00	\$0.00	\$1,133,784.10
11/07/2016	\$1,133,784.10	\$0.00	\$450.00	\$1,133,334.10
11/08/2016	\$1,133,334.10	\$375.00	\$275.30	\$1,133,433.80
11/09/2016	\$1,133,433.80	\$0.00	\$0.00	\$1,133,433.80
11/10/2016	\$1,133,433.80	\$0.00	\$7,613.37	\$1,125,820.43
11/11/2016	\$1,125,820.43	\$0.00	\$0.00	\$1,125,820.43
11/12/2016	\$1,125,820.43	\$0.00	\$0.00	\$1,125,820.43
11/13/2016	\$1,125,820.43	\$0.00	\$0.00	\$1,125,820.43
11/14/2016	\$1,125,820.43	\$0.00	\$3,093.00	\$1,122,727.43
11/15/2016	\$1,122,727.43	\$0.00	\$12,012.58	\$1,110,714.85
11/16/2016	\$1,110,714.85	\$0.00	\$19,745.69	\$1,090,969.16
11/17/2016	\$1,090,969.16	\$204,318.48	\$199,915.25	\$1,095,372.39
11/18/2016	\$1,095,372.39	\$0.00	\$4,227.90	\$1,091,144.49
11/19/2016	\$1,091,144.49	\$0.00	\$0.00	\$1,091,144.49
11/20/2016	\$1,091,144.49	\$0.00	\$0.00	\$1,091,144.49
11/21/2016	\$1,091,144.49	\$2,272.85	\$213.58	\$1,093,203.76
11/22/2016	\$1,093,203.76	\$0.00	\$3,559.34	\$1,089,644.42
11/23/2016	\$1,089,644.42	\$0.00	\$141.23	\$1,089,503.19
11/24/2016	\$1,089,503.19	\$0.00	\$0.00	\$1,089,503.19
11/25/2016	\$1,089,503.19	\$0.00	\$2,174.33	\$1,087,328.86
11/26/2016	\$1,087,328.86	\$0.00	\$0.00	\$1,087,328.86
11/27/2016	\$1,087,328.86	\$0.00	\$0.00	\$1,087,328.86
11/28/2016	\$1,087,328.86	\$0.00	\$6,843.66	\$1,080,485.20
11/29/2016	\$1,080,485.20	\$4.34	\$474.11	\$1,080,015.43
11/30/2016	\$1,080,015.43	\$12.85	\$0.00	\$1,080,028.28
Totals	\$1,151,699.76	\$207,833.27	\$279,504.75	\$1,080,028.28

Account Summary

Ending Balance:	\$1,080,028.28	Minimum Balance:	\$1,080,015.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,152,436.00	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,110,135.78	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.013451 %

Gross Earnings:	\$813.36
Administrative Fee:	(\$22.81)
Cash Management Fee:	(\$12.24)

Adjusted Interest:	\$778.31
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Balance Including Interest:	\$1,080,806.59
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
11/01/2016	\$32,395.34	\$23.45	\$0.00	\$32,418.79
11/02/2016	\$32,418.79	\$0.00	\$0.00	\$32,418.79
11/03/2016	\$32,418.79	\$0.00	\$0.00	\$32,418.79
11/04/2016	\$32,418.79	\$0.00	\$0.00	\$32,418.79
11/05/2016	\$32,418.79	\$0.00	\$0.00	\$32,418.79
11/06/2016	\$32,418.79	\$0.00	\$0.00	\$32,418.79
11/07/2016	\$32,418.79	\$0.00	\$0.00	\$32,418.79
11/08/2016	\$32,418.79	\$0.00	\$0.00	\$32,418.79
11/09/2016	\$32,418.79	\$0.00	\$0.00	\$32,418.79
11/10/2016	\$32,418.79	\$0.00	\$0.00	\$32,418.79
11/11/2016	\$32,418.79	\$0.00	\$0.00	\$32,418.79
11/12/2016	\$32,418.79	\$0.00	\$0.00	\$32,418.79
11/13/2016	\$32,418.79	\$0.00	\$0.00	\$32,418.79
11/14/2016	\$32,418.79	\$0.00	\$0.00	\$32,418.79
11/15/2016	\$32,418.79	\$0.00	\$0.00	\$32,418.79
11/16/2016	\$32,418.79	\$0.00	\$0.00	\$32,418.79
11/17/2016	\$32,418.79	\$12,466.00	\$0.00	\$44,884.79
11/18/2016	\$44,884.79	\$0.00	\$0.00	\$44,884.79
11/19/2016	\$44,884.79	\$0.00	\$0.00	\$44,884.79
11/20/2016	\$44,884.79	\$0.00	\$0.00	\$44,884.79
11/21/2016	\$44,884.79	\$0.00	\$0.00	\$44,884.79
11/22/2016	\$44,884.79	\$0.00	\$0.00	\$44,884.79
11/23/2016	\$44,884.79	\$0.00	\$0.00	\$44,884.79
11/24/2016	\$44,884.79	\$0.00	\$0.00	\$44,884.79
11/25/2016	\$44,884.79	\$0.00	\$0.00	\$44,884.79
11/26/2016	\$44,884.79	\$0.00	\$0.00	\$44,884.79
11/27/2016	\$44,884.79	\$0.00	\$0.00	\$44,884.79
11/28/2016	\$44,884.79	\$0.00	\$0.00	\$44,884.79
11/29/2016	\$44,884.79	\$0.00	\$0.00	\$44,884.79
11/30/2016	\$44,884.79	\$1.10	\$0.00	\$44,885.89
Totals	\$32,395.34	\$12,490.55	\$0.00	\$44,885.89

Account Summary

Ending Balance:	\$44,885.89	Minimum Balance:	\$32,418.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,885.89	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$38,236.29	Charge Rate:	0.025206 %
				Cash Mgmt Rate:	0.013401 %

Gross Earnings:	\$28.01
Administrative Fee:	(\$0.79)
Cash Management Fee:	(\$0.42)

Adjusted Interest:	\$26.80
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Balance Including Interest:	\$44,912.69
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
11/01/2016	\$5,643,386.34	\$4,071.30	\$0.00	\$5,647,457.64
11/02/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/03/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/04/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/05/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/06/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/07/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/08/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/09/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/10/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/11/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/12/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/13/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/14/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/15/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/16/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/17/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/18/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/19/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/20/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/21/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/22/2016	\$5,647,457.64	\$0.00	\$0.00	\$5,647,457.64
11/23/2016	\$5,647,457.64	\$251,872.16	\$0.00	\$5,899,329.80
11/24/2016	\$5,899,329.80	\$0.00	\$0.00	\$5,899,329.80
11/25/2016	\$5,899,329.80	\$0.00	\$0.00	\$5,899,329.80
11/26/2016	\$5,899,329.80	\$0.00	\$0.00	\$5,899,329.80
11/27/2016	\$5,899,329.80	\$0.00	\$0.00	\$5,899,329.80
11/28/2016	\$5,899,329.80	\$0.00	\$0.00	\$5,899,329.80
11/29/2016	\$5,899,329.80	\$0.00	\$0.00	\$5,899,329.80
11/30/2016	\$5,899,329.80	\$0.00	\$0.00	\$5,899,329.80
Totals	\$5,643,386.34	\$255,943.46	\$0.00	\$5,899,329.80

Account Summary

Ending Balance:	\$5,899,329.80	Minimum Balance:	\$5,647,457.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,899,329.80	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,714,623.55	Charge Rate:	0.025416 %
				Cash Mgmt Rate:	0.013633 %

Gross Earnings:	\$4,186.91
Administrative Fee:	(\$119.05)
Cash Management Fee:	(\$63.86)

Adjusted Interest:	\$4,004.00
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Balance Including Interest:	\$5,903,333.80
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
11/01/2016	\$471,683.97	\$340.29	\$0.00	\$472,024.26
11/02/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/03/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/04/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/05/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/06/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/07/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/08/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/09/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/10/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/11/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/12/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/13/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/14/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/15/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/16/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/17/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/18/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/19/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/20/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/21/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/22/2016	\$472,024.26	\$0.00	\$0.00	\$472,024.26
11/23/2016	\$472,024.26	\$26,727.00	\$0.00	\$498,751.26
11/24/2016	\$498,751.26	\$0.00	\$0.00	\$498,751.26
11/25/2016	\$498,751.26	\$0.00	\$0.00	\$498,751.26
11/26/2016	\$498,751.26	\$0.00	\$0.00	\$498,751.26
11/27/2016	\$498,751.26	\$0.00	\$0.00	\$498,751.26
11/28/2016	\$498,751.26	\$0.00	\$0.00	\$498,751.26
11/29/2016	\$498,751.26	\$0.00	\$0.00	\$498,751.26
11/30/2016	\$498,751.26	\$0.00	\$0.00	\$498,751.26
Totals	\$471,683.97	\$27,067.29	\$0.00	\$498,751.26
Account Summary				
Ending Balance:	\$498,751.26	Minimum Balance:	\$472,024.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498,751.26	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$479,151.46	Charge Rate: 0.025411 %
				Cash Mgmt Rate: 0.013622 %
Gross Earnings:	\$351.05			
Administrative Fee:	(\$9.98)			
Cash Management Fee:	(\$5.35)			
Adjusted Interest:	\$335.72			
Balance Including Interest:	\$499,086.98			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
11/01/2016	\$41,776,660.95	\$19,765.27	\$0.00	\$41,796,426.22
11/02/2016	\$41,796,426.22	\$0.00	\$0.00	\$41,796,426.22
11/03/2016	\$41,796,426.22	\$2,262,180.37	\$766.28	\$44,057,840.31
11/04/2016	\$44,057,840.31	\$213,171.18	\$0.00	\$44,271,011.49
11/05/2016	\$44,271,011.49	\$0.00	\$0.00	\$44,271,011.49
11/06/2016	\$44,271,011.49	\$0.00	\$0.00	\$44,271,011.49
11/07/2016	\$44,271,011.49	\$56,885.73	\$354.35	\$44,327,542.87
11/08/2016	\$44,327,542.87	\$38,757.91	\$2,159.98	\$44,364,140.80
11/09/2016	\$44,364,140.80	\$13,149.99	\$485.99	\$44,376,804.80
11/10/2016	\$44,376,804.80	\$30,037.89	\$77.46	\$44,406,765.23
11/11/2016	\$44,406,765.23	\$0.00	\$0.00	\$44,406,765.23
11/12/2016	\$44,406,765.23	\$0.00	\$0.00	\$44,406,765.23
11/13/2016	\$44,406,765.23	\$0.00	\$0.00	\$44,406,765.23
11/14/2016	\$44,406,765.23	\$14,867.70	\$288.00	\$44,421,344.93
11/15/2016	\$44,421,344.93	\$10,086.03	\$357.43	\$44,431,073.53
11/16/2016	\$44,431,073.53	\$5,522.51	\$0.00	\$44,436,596.04
11/17/2016	\$44,436,596.04	\$6,327.83	\$1,563.08	\$44,441,360.79
11/18/2016	\$44,441,360.79	\$15,618.15	\$0.00	\$44,456,978.94
11/19/2016	\$44,456,978.94	\$0.00	\$0.00	\$44,456,978.94
11/20/2016	\$44,456,978.94	\$0.00	\$0.00	\$44,456,978.94
11/21/2016	\$44,456,978.94	\$6,228.83	\$0.00	\$44,463,207.77
11/22/2016	\$44,463,207.77	\$2,460.62	\$0.00	\$44,465,668.39
11/23/2016	\$44,465,668.39	\$16,513.66	\$688.63	\$44,481,493.42
11/24/2016	\$44,481,493.42	\$0.00	\$0.00	\$44,481,493.42
11/25/2016	\$44,481,493.42	\$0.00	\$0.00	\$44,481,493.42
11/26/2016	\$44,481,493.42	\$0.00	\$0.00	\$44,481,493.42
11/27/2016	\$44,481,493.42	\$0.00	\$0.00	\$44,481,493.42
11/28/2016	\$44,481,493.42	\$8,652.82	\$2,821.35	\$44,487,324.89
11/29/2016	\$44,487,324.89	\$21,872.65	\$0.00	\$44,509,197.54
11/30/2016	\$44,509,197.54	\$18,795.62	\$4,695.83	\$44,523,297.33
Totals	\$41,776,660.95	\$2,760,894.76	\$14,258.38	\$44,523,297.33

Account Summary

Ending Balance:	\$44,523,297.33	Minimum Balance:	\$41,796,426.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,523,297.33	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.04	Average Balance:	\$44,237,225.06	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$32,411.08
Administrative Fee:	(\$908.98)
Cash Management Fee:	(\$487.58)

Adjusted Interest: \$31,014.56

Balance Including Interest: \$44,554,311.89

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 CAPITAL PROJ				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
11/01/2016	\$1,357,819.61	\$920.78	\$7,478.09	\$1,351,262.30
11/02/2016	\$1,351,262.30	\$0.00	\$1,435.50	\$1,349,826.80
11/03/2016	\$1,349,826.80	\$12,148.80	\$23,548.71	\$1,338,426.89
11/04/2016	\$1,338,426.89	\$12,756.87	\$12,951.77	\$1,338,231.99
11/05/2016	\$1,338,231.99	\$0.00	\$0.00	\$1,338,231.99
11/06/2016	\$1,338,231.99	\$0.00	\$0.00	\$1,338,231.99
11/07/2016	\$1,338,231.99	\$1,013.80	\$45,029.64	\$1,294,216.15
11/08/2016	\$1,294,216.15	\$3,086.51	\$1,706.86	\$1,295,595.80
11/09/2016	\$1,295,595.80	\$30.40	\$1,003.41	\$1,294,622.79
11/10/2016	\$1,294,622.79	\$110.90	\$691.59	\$1,294,042.10
11/11/2016	\$1,294,042.10	\$0.00	\$0.00	\$1,294,042.10
11/12/2016	\$1,294,042.10	\$0.00	\$0.00	\$1,294,042.10
11/13/2016	\$1,294,042.10	\$0.00	\$0.00	\$1,294,042.10
11/14/2016	\$1,294,042.10	\$24.23	\$1,708.75	\$1,292,357.58
11/15/2016	\$1,292,357.58	\$4.66	\$1,303.20	\$1,291,059.04
11/16/2016	\$1,291,059.04	\$147.25	\$0.00	\$1,291,206.29
11/17/2016	\$1,291,206.29	\$85.74	\$0.00	\$1,291,292.03
11/18/2016	\$1,291,292.03	\$0.00	\$0.00	\$1,291,292.03
11/19/2016	\$1,291,292.03	\$0.00	\$0.00	\$1,291,292.03
11/20/2016	\$1,291,292.03	\$0.00	\$0.00	\$1,291,292.03
11/21/2016	\$1,291,292.03	\$125.81	\$4,340.93	\$1,287,076.91
11/22/2016	\$1,287,076.91	\$0.00	\$0.00	\$1,287,076.91
11/23/2016	\$1,287,076.91	\$142.59	\$520.00	\$1,286,699.50
11/24/2016	\$1,286,699.50	\$0.00	\$0.00	\$1,286,699.50
11/25/2016	\$1,286,699.50	\$0.00	\$2,500.31	\$1,284,199.19
11/26/2016	\$1,284,199.19	\$0.00	\$0.00	\$1,284,199.19
11/27/2016	\$1,284,199.19	\$0.00	\$0.00	\$1,284,199.19
11/28/2016	\$1,284,199.19	\$118.35	\$0.00	\$1,284,317.54
11/29/2016	\$1,284,317.54	\$0.00	\$0.00	\$1,284,317.54
11/30/2016	\$1,284,317.54	\$103,278.32	\$91,126.45	\$1,296,469.41
Totals	\$1,357,819.61	\$133,995.01	\$195,345.21	\$1,296,469.41

Account Summary

Ending Balance:	\$1,296,469.41	Minimum Balance:	\$1,284,199.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,351,262.30	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,300,662.03	Charge Rate:	0.025072 %
				Cash Mgmt Rate:	0.013451 %

Gross Earnings:	\$952.94
Administrative Fee:	(\$26.73)
Cash Management Fee:	(\$14.34)

Adjusted Interest: \$911.87

Balance Including Interest: \$1,297,381.28

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
11/01/2016	\$88,355.85	\$63.78	\$0.00	\$88,419.63
11/02/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/03/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/04/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/05/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/06/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/07/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/08/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/09/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/10/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/11/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/12/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/13/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/14/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/15/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/16/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/17/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/18/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/19/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/20/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/21/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/22/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/23/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/24/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/25/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/26/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/27/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/28/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/29/2016	\$88,419.63	\$0.00	\$0.00	\$88,419.63
11/30/2016	\$88,419.63	\$0.78	\$0.00	\$88,420.41
Totals	\$88,355.85	\$64.56	\$0.00	\$88,420.41

Account Summary

Ending Balance:	\$88,420.41	Minimum Balance:	\$88,419.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,420.41	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$88,419.66	Charge Rate:	0.025112 %
				Cash Mgmt Rate:	0.013384 %

Gross Earnings:	\$64.79
Administrative Fee:	(\$1.82)
Cash Management Fee:	(\$0.97)

Adjusted Interest:	\$62.00
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Balance Including Interest:	\$88,482.41
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
11/01/2016	\$9,929.03	\$7.18	\$0.00	\$9,936.21
11/02/2016	\$9,936.21	\$0.00	\$0.00	\$9,936.21
11/03/2016	\$9,936.21	\$0.00	\$0.00	\$9,936.21
11/04/2016	\$9,936.21	\$0.00	\$0.00	\$9,936.21
11/05/2016	\$9,936.21	\$0.00	\$0.00	\$9,936.21
11/06/2016	\$9,936.21	\$0.00	\$0.00	\$9,936.21
11/07/2016	\$9,936.21	\$0.00	\$0.00	\$9,936.21
11/08/2016	\$9,936.21	\$1,120.25	\$0.00	\$11,056.46
11/09/2016	\$11,056.46	\$0.00	\$170.49	\$10,885.97
11/10/2016	\$10,885.97	\$0.00	\$0.00	\$10,885.97
11/11/2016	\$10,885.97	\$0.00	\$0.00	\$10,885.97
11/12/2016	\$10,885.97	\$0.00	\$0.00	\$10,885.97
11/13/2016	\$10,885.97	\$0.00	\$0.00	\$10,885.97
11/14/2016	\$10,885.97	\$0.00	\$0.00	\$10,885.97
11/15/2016	\$10,885.97	\$0.00	\$0.00	\$10,885.97
11/16/2016	\$10,885.97	\$0.00	\$0.00	\$10,885.97
11/17/2016	\$10,885.97	\$0.00	\$0.00	\$10,885.97
11/18/2016	\$10,885.97	\$0.00	\$500.00	\$10,385.97
11/19/2016	\$10,385.97	\$0.00	\$0.00	\$10,385.97
11/20/2016	\$10,385.97	\$0.00	\$0.00	\$10,385.97
11/21/2016	\$10,385.97	\$0.00	\$0.00	\$10,385.97
11/22/2016	\$10,385.97	\$0.00	\$0.00	\$10,385.97
11/23/2016	\$10,385.97	\$0.00	\$0.00	\$10,385.97
11/24/2016	\$10,385.97	\$0.00	\$0.00	\$10,385.97
11/25/2016	\$10,385.97	\$0.00	\$0.00	\$10,385.97
11/26/2016	\$10,385.97	\$0.00	\$0.00	\$10,385.97
11/27/2016	\$10,385.97	\$0.00	\$0.00	\$10,385.97
11/28/2016	\$10,385.97	\$0.00	\$0.00	\$10,385.97
11/29/2016	\$10,385.97	\$0.00	\$0.00	\$10,385.97
11/30/2016	\$10,385.97	\$0.06	\$0.00	\$10,386.03
Totals	\$9,929.03	\$1,127.49	\$670.49	\$10,386.03

Account Summary

Ending Balance:	\$10,386.03	Minimum Balance:	\$9,936.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,056.46	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$10,453.38	Charge Rate:	0.024509 %
				Cash Mgmt Rate:	0.014005 %
Gross Earnings:	\$7.66				
Administrative Fee:	(\$0.21)				
Cash Management Fee:	(\$0.12)				
Adjusted Interest:	\$7.33				

Balance Including Interest:	\$10,393.36
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
11/01/2016	\$2,676.87	\$1.93	\$0.00	\$2,678.80
11/02/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/03/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/04/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/05/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/06/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/07/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/08/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/09/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/10/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/11/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/12/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/13/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/14/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/15/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/16/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/17/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/18/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/19/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/20/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/21/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/22/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/23/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/24/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/25/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/26/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/27/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/28/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/29/2016	\$2,678.80	\$0.00	\$0.00	\$2,678.80
11/30/2016	\$2,678.80	\$0.04	\$0.00	\$2,678.84
Totals	\$2,676.87	\$1.97	\$0.00	\$2,678.84
Account Summary				
Ending Balance:	\$2,678.84	Minimum Balance:	\$2,678.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,678.84	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,678.80	Charge Rate: 0.027326 %
				Cash Mgmt Rate: 0.013663 %
Gross Earnings:	\$1.96			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.87			
Balance Including Interest:	\$2,680.71			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
11/01/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/02/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/03/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/04/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/05/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/06/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/07/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/08/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/09/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/10/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/11/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/12/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/13/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/14/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/15/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/16/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/17/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/18/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/19/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/20/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/21/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/22/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/23/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/24/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/25/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/26/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/27/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/28/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/29/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
11/30/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Totals	(\$0.01)	\$0.00	\$0.00	(\$0.01)

Account Summary

Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	(\$0.01)				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
11/01/2016	\$45,044,920.73	\$1,777,914.70	\$4,508,769.75	\$42,314,065.68
11/02/2016	\$42,314,065.68	\$60,407.06	\$127,175.07	\$42,247,297.67
11/03/2016	\$42,247,297.67	\$2,366,368.08	\$284,166.29	\$44,329,499.46
11/04/2016	\$44,329,499.46	\$258,008.71	\$151,407.39	\$44,436,100.78
11/05/2016	\$44,436,100.78	\$0.00	\$0.00	\$44,436,100.78
11/06/2016	\$44,436,100.78	\$0.00	\$0.00	\$44,436,100.78
11/07/2016	\$44,436,100.78	\$316,450.05	\$2,795,601.87	\$41,956,948.96
11/08/2016	\$41,956,948.96	\$174,887.25	\$2,685,371.14	\$39,446,465.07
11/09/2016	\$39,446,465.07	\$212,436.07	\$191,358.54	\$39,467,542.60
11/10/2016	\$39,467,542.60	\$324,844.37	\$459,673.25	\$39,332,713.72
11/11/2016	\$39,332,713.72	\$0.00	\$0.00	\$39,332,713.72
11/12/2016	\$39,332,713.72	\$0.00	\$0.00	\$39,332,713.72
11/13/2016	\$39,332,713.72	\$0.00	\$0.00	\$39,332,713.72
11/14/2016	\$39,332,713.72	\$862,598.31	\$130,319.30	\$40,064,992.73
11/15/2016	\$40,064,992.73	\$57,846.62	\$101,903.45	\$40,020,935.90
11/16/2016	\$40,020,935.90	\$77,460.10	\$138,782.51	\$39,959,613.49
11/17/2016	\$39,959,613.49	\$144,018.78	\$537,427.29	\$39,566,204.98
11/18/2016	\$39,566,204.98	\$79,315.55	\$38,764.85	\$39,606,755.68
11/19/2016	\$39,606,755.68	\$0.00	\$0.00	\$39,606,755.68
11/20/2016	\$39,606,755.68	\$0.00	\$0.00	\$39,606,755.68
11/21/2016	\$39,606,755.68	\$87,754.65	\$17,855.60	\$39,676,654.73
11/22/2016	\$39,676,654.73	\$44,793.35	\$179,600.70	\$39,541,847.38
11/23/2016	\$39,541,847.38	\$97,490.01	\$397,442.74	\$39,241,894.65
11/24/2016	\$39,241,894.65	\$0.00	\$0.00	\$39,241,894.65
11/25/2016	\$39,241,894.65	\$66,851.48	\$115,989.01	\$39,192,757.12
11/26/2016	\$39,192,757.12	\$0.00	\$0.00	\$39,192,757.12
11/27/2016	\$39,192,757.12	\$0.00	\$0.00	\$39,192,757.12
11/28/2016	\$39,192,757.12	\$109,994.99	\$104,446.07	\$39,198,306.04
11/29/2016	\$39,198,306.04	\$106,725.68	\$255,514.41	\$39,049,517.31
11/30/2016	\$39,049,517.31	\$9,700,043.10	\$9,592,610.22	\$39,156,950.19
Totals	\$45,044,920.73	\$16,926,208.91	\$22,814,179.45	\$39,156,950.19
Account Summary				
Ending Balance:	\$39,156,950.19	Minimum Balance:	\$39,049,517.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,436,100.78	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.03	Average Balance:	\$40,383,944.24	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$29,587.90			
Administrative Fee:	(\$829.81)			
Cash Management Fee:	(\$445.11)			
Adjusted Interest:	\$28,313.01			
Balance Including Interest:	\$39,185,263.20			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
11/01/2016	\$1,447,829.01	\$1,045.12	\$0.00	\$1,448,874.13
11/02/2016	\$1,448,874.13	\$0.00	\$0.00	\$1,448,874.13
11/03/2016	\$1,448,874.13	\$0.00	\$0.00	\$1,448,874.13
11/04/2016	\$1,448,874.13	\$0.00	\$0.00	\$1,448,874.13
11/05/2016	\$1,448,874.13	\$0.00	\$0.00	\$1,448,874.13
11/06/2016	\$1,448,874.13	\$0.00	\$0.00	\$1,448,874.13
11/07/2016	\$1,448,874.13	\$0.00	\$0.00	\$1,448,874.13
11/08/2016	\$1,448,874.13	\$0.00	\$0.00	\$1,448,874.13
11/09/2016	\$1,448,874.13	\$0.00	\$0.00	\$1,448,874.13
11/10/2016	\$1,448,874.13	\$3,112,882.88	\$4,260,719.54	\$301,037.47
11/11/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/12/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/13/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/14/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/15/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/16/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/17/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/18/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/19/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/20/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/21/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/22/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/23/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/24/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/25/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/26/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/27/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/28/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/29/2016	\$301,037.47	\$0.00	\$0.00	\$301,037.47
11/30/2016	\$301,037.47	\$23.67	\$0.00	\$301,061.14
Totals	\$1,447,829.01	\$3,113,951.67	\$4,260,719.54	\$301,061.14

Account Summary

Ending Balance:	\$301,061.14	Minimum Balance:	\$301,037.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,448,874.13	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$645,389.26	Charge Rate:	0.025066 %
				Cash Mgmt Rate:	0.013440 %
Gross Earnings:	\$472.86				
Administrative Fee:	(\$13.26)				
Cash Management Fee:	(\$7.11)				

Adjusted Interest:	\$452.49
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Balance Including Interest:	\$301,513.63
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAP PROJ 2005				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
11/01/2016	(\$10,820,734.00)	\$32,149,592.73	\$947,537.04	\$20,381,321.69
11/02/2016	\$20,381,321.69	\$0.00	\$154,793.55	\$20,226,528.14
11/03/2016	\$20,226,528.14	\$990,998.90	\$1,966,273.51	\$19,251,253.53
11/04/2016	\$19,251,253.53	\$88,674.56	\$0.00	\$19,339,928.09
11/05/2016	\$19,339,928.09	\$0.00	\$0.00	\$19,339,928.09
11/06/2016	\$19,339,928.09	\$0.00	\$0.00	\$19,339,928.09
11/07/2016	\$19,339,928.09	\$60,918.86	\$183.59	\$19,400,663.36
11/08/2016	\$19,400,663.36	\$37,542.30	\$206,842.57	\$19,231,363.09
11/09/2016	\$19,231,363.09	\$40,211.48	\$11,241.63	\$19,260,332.94
11/10/2016	\$19,260,332.94	\$38,779.61	\$252,897.88	\$19,046,214.67
11/11/2016	\$19,046,214.67	\$0.00	\$0.00	\$19,046,214.67
11/12/2016	\$19,046,214.67	\$0.00	\$0.00	\$19,046,214.67
11/13/2016	\$19,046,214.67	\$0.00	\$0.00	\$19,046,214.67
11/14/2016	\$19,046,214.67	\$11,704.04	\$3,928.86	\$19,053,989.85
11/15/2016	\$19,053,989.85	\$5,711.36	\$198,240.09	\$18,861,461.12
11/16/2016	\$18,861,461.12	\$14,328.62	\$195,197.94	\$18,680,591.80
11/17/2016	\$18,680,591.80	\$28,622.71	\$244,726.39	\$18,464,488.12
11/18/2016	\$18,464,488.12	\$7,635.25	\$131,470.22	\$18,340,653.15
11/19/2016	\$18,340,653.15	\$0.00	\$0.00	\$18,340,653.15
11/20/2016	\$18,340,653.15	\$0.00	\$0.00	\$18,340,653.15
11/21/2016	\$18,340,653.15	\$2,388.77	\$3,535,165.89	\$14,807,876.03
11/22/2016	\$14,807,876.03	\$2,524.26	\$55,711.36	\$14,754,688.93
11/23/2016	\$14,754,688.93	\$8,682.05	\$10,874.36	\$14,752,496.62
11/24/2016	\$14,752,496.62	\$0.00	\$0.00	\$14,752,496.62
11/25/2016	\$14,752,496.62	\$0.00	\$0.00	\$14,752,496.62
11/26/2016	\$14,752,496.62	\$0.00	\$0.00	\$14,752,496.62
11/27/2016	\$14,752,496.62	\$0.00	\$0.00	\$14,752,496.62
11/28/2016	\$14,752,496.62	\$5,196.57	\$304.97	\$14,757,388.22
11/29/2016	\$14,757,388.22	\$19,799.13	\$206,431.84	\$14,570,755.51
11/30/2016	\$14,570,755.51	\$15,392.07	\$7,211.95	\$14,578,935.63
Totals	(\$10,820,734.00)	\$33,528,703.27	\$8,129,033.64	\$14,578,935.63
Account Summary				
Ending Balance:	\$14,578,935.63	Minimum Balance:	\$14,570,755.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,381,321.69	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$17,642,357.45	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$12,925.94			
Administrative Fee:	(\$362.51)			
Cash Management Fee:	(\$194.45)			
Adjusted Interest:	\$12,368.99			
Balance Including Interest:	\$14,591,304.62			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
11/01/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/02/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/03/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/04/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/05/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/06/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/07/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/08/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/09/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/10/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/11/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/12/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/13/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/14/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/15/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/16/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/17/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/18/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/19/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/20/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/21/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/22/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/23/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/24/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/25/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/26/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/27/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/28/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/29/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
11/30/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
Totals	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
Account Summary				
Ending Balance:	\$13,046,108.37	Minimum Balance:	\$13,046,108.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,046,108.37	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$13,046,108.37	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$9,558.43			
Administrative Fee:	(\$268.07)			
Cash Management Fee:	(\$143.79)			
Adjusted Interest:	\$9,146.58			
Balance Including Interest:	\$13,055,254.95			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053011 - BELLEVUE SD #405 CIP STATE MATCH				
11/01/2016	\$592,198.11	\$427.50	\$12,478.52	\$580,147.09
11/02/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/03/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/04/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/05/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/06/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/07/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/08/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/09/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/10/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/11/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/12/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/13/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/14/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/15/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/16/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/17/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/18/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/19/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/20/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/21/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/22/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/23/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/24/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/25/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/26/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/27/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/28/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/29/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
11/30/2016	\$580,147.09	\$0.00	\$0.00	\$580,147.09
Totals	\$592,198.11	\$427.50	\$12,478.52	\$580,147.09
Account Summary				
Ending Balance:	\$580,147.09	Minimum Balance:	\$580,147.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$580,147.09	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$580,147.09	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.013438 %
Gross Earnings:	\$425.05			
Administrative Fee:	(\$11.92)			
Cash Management Fee:	(\$6.39)			
Adjusted Interest:	\$406.74			
Balance Including Interest:	\$580,553.83			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
11/01/2016	\$35,876,996.25	\$25,898.94	\$23,392,507.46	\$12,510,387.73
11/02/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/03/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/04/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/05/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/06/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/07/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/08/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/09/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/10/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/11/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/12/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/13/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/14/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/15/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/16/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/17/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/18/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/19/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/20/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/21/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/22/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/23/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/24/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/25/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/26/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/27/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/28/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/29/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
11/30/2016	\$12,510,387.73	\$0.00	\$0.00	\$12,510,387.73
Totals	\$35,876,996.25	\$25,898.94	\$23,392,507.46	\$12,510,387.73

Account Summary

Ending Balance:	\$12,510,387.73	Minimum Balance:	\$12,510,387.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,510,387.73	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$12,510,387.73	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$9,165.93
Administrative Fee:	(\$257.06)
Cash Management Fee:	(\$137.89)

Adjusted Interest:	\$8,770.99
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Balance Including Interest:	\$12,519,158.72
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
11/01/2016	\$28,605,054.08	\$41,032.15	\$64,346.33	\$28,581,739.90
11/02/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/03/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/04/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/05/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/06/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/07/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/08/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/09/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/10/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/11/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/12/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/13/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/14/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/15/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/16/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/17/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/18/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/19/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/20/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/21/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/22/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/23/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/24/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/25/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/26/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/27/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/28/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/29/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
11/30/2016	\$28,581,739.90	\$0.00	\$0.00	\$28,581,739.90
Totals	\$28,605,054.08	\$41,032.15	\$64,346.33	\$28,581,739.90
Account Summary				
Ending Balance:	\$28,581,739.90	Minimum Balance:	\$28,581,739.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,581,739.90	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$28,581,739.90	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$20,940.84			
Administrative Fee:	(\$587.30)			
Cash Management Fee:	(\$315.03)			
Adjusted Interest:	\$20,038.53			
Balance Including Interest:	\$28,601,778.43			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
11/01/2016	\$42,388,894.67	\$61,390.39	\$1,209,866.65	\$41,240,418.41
11/02/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/03/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/04/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/05/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/06/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/07/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/08/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/09/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/10/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/11/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/12/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/13/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/14/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/15/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/16/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/17/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/18/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/19/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/20/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/21/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/22/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/23/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/24/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/25/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/26/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/27/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/28/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/29/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
11/30/2016	\$41,240,418.41	\$0.00	\$0.00	\$41,240,418.41
Totals	\$42,388,894.67	\$61,390.39	\$1,209,866.65	\$41,240,418.41
Account Summary				
Ending Balance:	\$41,240,418.41	Minimum Balance:	\$41,240,418.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,240,418.41	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.03	Average Balance:	\$41,240,418.41	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$30,215.41			
Administrative Fee:	(\$847.41)			
Cash Management Fee:	(\$454.55)			
Adjusted Interest:	\$28,913.48			
Balance Including Interest:	\$41,269,331.89			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
11/01/2016	\$36,812,548.51	\$59,739.59	\$2,077,817.74	\$34,794,470.36
11/02/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/03/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/04/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/05/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/06/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/07/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/08/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/09/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/10/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/11/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/12/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/13/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/14/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/15/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/16/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/17/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/18/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/19/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/20/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/21/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/22/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/23/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/24/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/25/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/26/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/27/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/28/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/29/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
11/30/2016	\$34,794,470.36	\$0.00	\$0.00	\$34,794,470.36
Totals	\$36,812,548.51	\$59,739.59	\$2,077,817.74	\$34,794,470.36
Account Summary				
Ending Balance:	\$34,794,470.36	Minimum Balance:	\$34,794,470.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,794,470.36	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.03	Average Balance:	\$34,794,470.36	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$25,492.70			
Administrative Fee:	(\$714.95)			
Cash Management Fee:	(\$383.50)			
Adjusted Interest:	\$24,394.28			
Balance Including Interest:	\$34,818,864.64			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
11/01/2016	\$30,697,283.04	\$49,082.95	\$981,138.14	\$29,765,227.85
11/02/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/03/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/04/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/05/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/06/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/07/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/08/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/09/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/10/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/11/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/12/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/13/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/14/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/15/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/16/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/17/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/18/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/19/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/20/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/21/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/22/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/23/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/24/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/25/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/26/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/27/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/28/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/29/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
11/30/2016	\$29,765,227.85	\$0.00	\$0.00	\$29,765,227.85
Totals	\$30,697,283.04	\$49,082.95	\$981,138.14	\$29,765,227.85
Account Summary				
Ending Balance:	\$29,765,227.85	Minimum Balance:	\$29,765,227.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,765,227.85	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$29,765,227.85	Charge Rate: 0.025417 %
				Cash Mgmt Rate: 0.013634 %
Gross Earnings:	\$21,807.94			
Administrative Fee:	(\$620.11)			
Cash Management Fee:	(\$332.63)			
Adjusted Interest:	\$20,855.22			
Balance Including Interest:	\$29,786,083.07			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
11/01/2016	\$96,469,363.07	\$140,838.83	\$4,591,961.05	\$92,018,240.85
11/02/2016	\$92,018,240.85	\$0.00	\$0.00	\$92,018,240.85
11/03/2016	\$92,018,240.85	\$0.00	\$0.00	\$92,018,240.85
11/04/2016	\$92,018,240.85	\$0.00	\$0.00	\$92,018,240.85
11/05/2016	\$92,018,240.85	\$0.00	\$0.00	\$92,018,240.85
11/06/2016	\$92,018,240.85	\$0.00	\$0.00	\$92,018,240.85
11/07/2016	\$92,018,240.85	\$0.00	\$0.00	\$92,018,240.85
11/08/2016	\$92,018,240.85	\$0.00	\$0.00	\$92,018,240.85
11/09/2016	\$92,018,240.85	\$0.00	\$0.00	\$92,018,240.85
11/10/2016	\$92,018,240.85	\$0.00	\$0.00	\$92,018,240.85
11/11/2016	\$92,018,240.85	\$0.00	\$0.00	\$92,018,240.85
11/12/2016	\$92,018,240.85	\$0.00	\$0.00	\$92,018,240.85
11/13/2016	\$92,018,240.85	\$0.00	\$0.00	\$92,018,240.85
11/14/2016	\$92,018,240.85	\$0.00	\$0.00	\$92,018,240.85
11/15/2016	\$92,018,240.85	\$0.00	\$25,584,439.64	\$66,433,801.21
11/16/2016	\$66,433,801.21	\$0.00	\$0.00	\$66,433,801.21
11/17/2016	\$66,433,801.21	\$0.00	\$0.00	\$66,433,801.21
11/18/2016	\$66,433,801.21	\$0.00	\$0.00	\$66,433,801.21
11/19/2016	\$66,433,801.21	\$0.00	\$0.00	\$66,433,801.21
11/20/2016	\$66,433,801.21	\$0.00	\$0.00	\$66,433,801.21
11/21/2016	\$66,433,801.21	\$0.00	\$0.00	\$66,433,801.21
11/22/2016	\$66,433,801.21	\$0.00	\$0.00	\$66,433,801.21
11/23/2016	\$66,433,801.21	\$0.00	\$0.00	\$66,433,801.21
11/24/2016	\$66,433,801.21	\$0.00	\$0.00	\$66,433,801.21
11/25/2016	\$66,433,801.21	\$0.00	\$0.00	\$66,433,801.21
11/26/2016	\$66,433,801.21	\$0.00	\$0.00	\$66,433,801.21
11/27/2016	\$66,433,801.21	\$0.00	\$0.00	\$66,433,801.21
11/28/2016	\$66,433,801.21	\$0.00	\$0.00	\$66,433,801.21
11/29/2016	\$66,433,801.21	\$0.00	\$0.00	\$66,433,801.21
11/30/2016	\$66,433,801.21	\$0.00	\$0.00	\$66,433,801.21
Totals	\$96,469,363.07	\$140,838.83	\$30,176,400.69	\$66,433,801.21
Account Summary				
Ending Balance:	\$66,433,801.21	Minimum Balance:	\$66,433,801.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,018,240.85	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.06	Average Balance:	\$78,373,206.38	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$57,421.31			
Administrative Fee:	(\$1,610.41)			
Cash Management Fee:	(\$863.82)			
Adjusted Interest:	\$54,947.14			
Balance Including Interest:	\$66,488,748.35			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
11/01/2016	\$0.00	\$3,000,000.00	\$100.00	\$2,999,900.00
11/02/2016	\$2,999,900.00	\$0.00	\$0.00	\$2,999,900.00
11/03/2016	\$2,999,900.00	\$0.00	\$0.00	\$2,999,900.00
11/04/2016	\$2,999,900.00	\$0.00	\$0.00	\$2,999,900.00
11/05/2016	\$2,999,900.00	\$0.00	\$0.00	\$2,999,900.00
11/06/2016	\$2,999,900.00	\$0.00	\$0.00	\$2,999,900.00
11/07/2016	\$2,999,900.00	\$0.00	\$0.00	\$2,999,900.00
11/08/2016	\$2,999,900.00	\$0.00	\$0.00	\$2,999,900.00
11/09/2016	\$2,999,900.00	\$0.00	\$0.00	\$2,999,900.00
11/10/2016	\$2,999,900.00	\$0.00	\$0.00	\$2,999,900.00
11/11/2016	\$2,999,900.00	\$0.00	\$0.00	\$2,999,900.00
11/12/2016	\$2,999,900.00	\$0.00	\$0.00	\$2,999,900.00
11/13/2016	\$2,999,900.00	\$0.00	\$0.00	\$2,999,900.00
11/14/2016	\$2,999,900.00	\$0.00	\$0.00	\$2,999,900.00
11/15/2016	\$2,999,900.00	\$0.00	\$0.00	\$2,999,900.00
11/16/2016	\$2,999,900.00	\$0.00	\$0.00	\$2,999,900.00
11/17/2016	\$2,999,900.00	\$97,000,000.00	\$0.00	\$99,999,900.00
11/18/2016	\$99,999,900.00	\$0.00	\$0.00	\$99,999,900.00
11/19/2016	\$99,999,900.00	\$0.00	\$0.00	\$99,999,900.00
11/20/2016	\$99,999,900.00	\$0.00	\$0.00	\$99,999,900.00
11/21/2016	\$99,999,900.00	\$0.00	\$0.00	\$99,999,900.00
11/22/2016	\$99,999,900.00	\$0.00	\$0.00	\$99,999,900.00
11/23/2016	\$99,999,900.00	\$0.00	\$0.00	\$99,999,900.00
11/24/2016	\$99,999,900.00	\$0.00	\$0.00	\$99,999,900.00
11/25/2016	\$99,999,900.00	\$0.00	\$0.00	\$99,999,900.00
11/26/2016	\$99,999,900.00	\$0.00	\$0.00	\$99,999,900.00
11/27/2016	\$99,999,900.00	\$0.00	\$0.00	\$99,999,900.00
11/28/2016	\$99,999,900.00	\$0.00	\$0.00	\$99,999,900.00
11/29/2016	\$99,999,900.00	\$0.00	\$0.00	\$99,999,900.00
11/30/2016	\$99,999,900.00	\$0.00	\$0.00	\$99,999,900.00
Totals	\$0.00	\$100,000,000.00	\$100.00	\$99,999,900.00

Account Summary

Ending Balance:	\$99,999,900.00	Minimum Balance:	\$2,999,900.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,999,900.00	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.04	Average Balance:	\$48,266,566.67	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$35,363.23
Administrative Fee:	(\$991.78)
Cash Management Fee:	(\$531.99)

Adjusted Interest: \$33,839.50

Balance Including Interest: \$100,033,739.50

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
11/01/2016	\$1,510,681.52	\$819,767.36	\$41,135.03	\$2,289,313.85
11/02/2016	\$2,289,313.85	\$0.00	\$6,779.38	\$2,282,534.47
11/03/2016	\$2,282,534.47	\$0.00	\$6,398.44	\$2,276,136.03
11/04/2016	\$2,276,136.03	\$0.00	\$967.50	\$2,275,168.53
11/05/2016	\$2,275,168.53	\$0.00	\$0.00	\$2,275,168.53
11/06/2016	\$2,275,168.53	\$0.00	\$0.00	\$2,275,168.53
11/07/2016	\$2,275,168.53	\$0.00	\$6,172.16	\$2,268,996.37
11/08/2016	\$2,268,996.37	\$0.00	\$8,185.45	\$2,260,810.92
11/09/2016	\$2,260,810.92	\$0.00	\$22,648.95	\$2,238,161.97
11/10/2016	\$2,238,161.97	\$0.00	\$6,167.14	\$2,231,994.83
11/11/2016	\$2,231,994.83	\$0.00	\$0.00	\$2,231,994.83
11/12/2016	\$2,231,994.83	\$0.00	\$0.00	\$2,231,994.83
11/13/2016	\$2,231,994.83	\$0.00	\$0.00	\$2,231,994.83
11/14/2016	\$2,231,994.83	\$0.00	\$11,855.16	\$2,220,139.67
11/15/2016	\$2,220,139.67	\$0.00	\$121,644.68	\$2,098,494.99
11/16/2016	\$2,098,494.99	\$0.00	\$2,541.73	\$2,095,953.26
11/17/2016	\$2,095,953.26	\$0.00	\$22,530.24	\$2,073,423.02
11/18/2016	\$2,073,423.02	\$0.00	\$27,992.02	\$2,045,431.00
11/19/2016	\$2,045,431.00	\$0.00	\$0.00	\$2,045,431.00
11/20/2016	\$2,045,431.00	\$0.00	\$0.00	\$2,045,431.00
11/21/2016	\$2,045,431.00	\$0.00	\$17,492.57	\$2,027,938.43
11/22/2016	\$2,027,938.43	\$0.00	\$19,018.79	\$2,008,919.64
11/23/2016	\$2,008,919.64	\$0.00	\$1,455.79	\$2,007,463.85
11/24/2016	\$2,007,463.85	\$0.00	\$0.00	\$2,007,463.85
11/25/2016	\$2,007,463.85	\$0.00	\$6,462.28	\$2,001,001.57
11/26/2016	\$2,001,001.57	\$0.00	\$0.00	\$2,001,001.57
11/27/2016	\$2,001,001.57	\$0.00	\$0.00	\$2,001,001.57
11/28/2016	\$2,001,001.57	\$0.00	\$400.00	\$2,000,601.57
11/29/2016	\$2,000,601.57	\$0.00	\$2,100.55	\$1,998,501.02
11/30/2016	\$1,998,501.02	\$25.84	\$25,000.81	\$1,973,526.05
Totals	\$1,510,681.52	\$819,793.20	\$356,948.67	\$1,973,526.05
Account Summary				
Ending Balance:	\$1,973,526.05	Minimum Balance:	\$1,973,526.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,289,313.85	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,134,038.72	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$1,563.54			
Administrative Fee:	(\$43.85)			
Cash Management Fee:	(\$23.52)			
Adjusted Interest:	\$1,496.17			
Balance Including Interest:	\$1,975,022.22			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
11/01/2016	\$20,526.50	\$1,215.12	\$0.00	\$21,741.62
11/02/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/03/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/04/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/05/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/06/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/07/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/08/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/09/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/10/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/11/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/12/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/13/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/14/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/15/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/16/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/17/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/18/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/19/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/20/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/21/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/22/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/23/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/24/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/25/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/26/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/27/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/28/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/29/2016	\$21,741.62	\$0.00	\$0.00	\$21,741.62
11/30/2016	\$21,741.62	\$1.26	\$0.00	\$21,742.88
Totals	\$20,526.50	\$1,216.38	\$0.00	\$21,742.88

Account Summary

Ending Balance:	\$21,742.88	Minimum Balance:	\$21,741.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,742.88	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$21,741.66	Charge Rate:	0.025251 %
				Cash Mgmt Rate:	0.013467 %
Gross Earnings:	\$15.92				
Administrative Fee:	(\$0.45)				
Cash Management Fee:	(\$0.24)				
Adjusted Interest:	\$15.23				

Balance Including Interest:	\$21,758.11
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
11/01/2016	\$639.17	\$0.46	\$0.00	\$639.63
11/02/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/03/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/04/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/05/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/06/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/07/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/08/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/09/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/10/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/11/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/12/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/13/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/14/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/15/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/16/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/17/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/18/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/19/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/20/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/21/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/22/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/23/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/24/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/25/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/26/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/27/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/28/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/29/2016	\$639.63	\$0.00	\$0.00	\$639.63
11/30/2016	\$639.63	\$0.26	\$0.00	\$639.89
Totals	\$639.17	\$0.72	\$0.00	\$639.89

Account Summary

Ending Balance:	\$639.89	Minimum Balance:	\$639.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$639.89	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$639.64	Charge Rate:	0.019073 %
				Cash Mgmt Rate:	0.019073 %

Gross Earnings:	\$0.47
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

Adjusted Interest:	\$0.45
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Balance Including Interest:	\$640.34
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
11/01/2016	\$62,899,368.10	\$30,765.22	\$0.00	\$62,930,133.32
11/02/2016	\$62,930,133.32	\$0.00	\$0.00	\$62,930,133.32
11/03/2016	\$62,930,133.32	\$2,703,083.01	\$437.49	\$65,632,778.84
11/04/2016	\$65,632,778.84	\$241,964.94	\$0.00	\$65,874,743.78
11/05/2016	\$65,874,743.78	\$0.00	\$0.00	\$65,874,743.78
11/06/2016	\$65,874,743.78	\$0.00	\$0.00	\$65,874,743.78
11/07/2016	\$65,874,743.78	\$166,158.31	\$500.74	\$66,040,401.35
11/08/2016	\$66,040,401.35	\$102,536.08	\$893.45	\$66,142,043.98
11/09/2016	\$66,142,043.98	\$109,685.41	\$0.00	\$66,251,729.39
11/10/2016	\$66,251,729.39	\$105,772.76	\$0.00	\$66,357,502.15
11/11/2016	\$66,357,502.15	\$0.00	\$0.00	\$66,357,502.15
11/12/2016	\$66,357,502.15	\$0.00	\$0.00	\$66,357,502.15
11/13/2016	\$66,357,502.15	\$0.00	\$0.00	\$66,357,502.15
11/14/2016	\$66,357,502.15	\$31,879.89	\$0.00	\$66,389,382.04
11/15/2016	\$66,389,382.04	\$15,345.27	\$0.00	\$66,404,727.31
11/16/2016	\$66,404,727.31	\$38,904.07	\$303.26	\$66,443,328.12
11/17/2016	\$66,443,328.12	\$84,819.19	\$3,821,625.00	\$62,706,522.31
11/18/2016	\$62,706,522.31	\$20,825.38	\$0.00	\$62,727,347.69
11/19/2016	\$62,727,347.69	\$0.00	\$0.00	\$62,727,347.69
11/20/2016	\$62,727,347.69	\$0.00	\$0.00	\$62,727,347.69
11/21/2016	\$62,727,347.69	\$6,515.47	\$0.00	\$62,733,863.16
11/22/2016	\$62,733,863.16	\$6,885.00	\$0.00	\$62,740,748.16
11/23/2016	\$62,740,748.16	\$23,680.59	\$13.42	\$62,764,415.33
11/24/2016	\$62,764,415.33	\$0.00	\$0.00	\$62,764,415.33
11/25/2016	\$62,764,415.33	\$0.00	\$0.00	\$62,764,415.33
11/26/2016	\$62,764,415.33	\$0.00	\$0.00	\$62,764,415.33
11/27/2016	\$62,764,415.33	\$0.00	\$0.00	\$62,764,415.33
11/28/2016	\$62,764,415.33	\$14,176.76	\$605.39	\$62,777,986.70
11/29/2016	\$62,777,986.70	\$54,002.82	\$2,107.00	\$62,829,882.52
11/30/2016	\$62,829,882.52	\$37,448.49	\$947.42	\$62,866,383.59
Totals	\$62,899,368.10	\$3,794,448.66	\$3,827,433.17	\$62,866,383.59
Account Summary				
Ending Balance:	\$62,866,383.59	Minimum Balance:	\$62,706,522.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,443,328.12	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.05	Average Balance:	\$64,362,613.46	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$47,156.24			
Administrative Fee:	(\$1,322.52)			
Cash Management Fee:	(\$709.40)			
Adjusted Interest:	\$45,124.37			
Balance Including Interest:	\$62,911,507.96			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
11/01/2016	\$5,710,944.67	\$3,659.11	\$11,607.58	\$5,702,996.20
11/02/2016	\$5,702,996.20	\$1,236.93	\$921.18	\$5,703,311.95
11/03/2016	\$5,703,311.95	\$958,305.08	\$0.00	\$6,661,617.03
11/04/2016	\$6,661,617.03	\$61,733.69	\$13,147.29	\$6,710,203.43
11/05/2016	\$6,710,203.43	\$0.00	\$0.00	\$6,710,203.43
11/06/2016	\$6,710,203.43	\$0.00	\$0.00	\$6,710,203.43
11/07/2016	\$6,710,203.43	\$13,931.82	\$0.00	\$6,724,135.25
11/08/2016	\$6,724,135.25	\$142,379.40	\$261,132.90	\$6,605,381.75
11/09/2016	\$6,605,381.75	\$5,133.35	\$334,173.56	\$6,276,341.54
11/10/2016	\$6,276,341.54	\$14,798.34	\$46,936.59	\$6,244,203.29
11/11/2016	\$6,244,203.29	\$0.00	\$0.00	\$6,244,203.29
11/12/2016	\$6,244,203.29	\$0.00	\$0.00	\$6,244,203.29
11/13/2016	\$6,244,203.29	\$0.00	\$0.00	\$6,244,203.29
11/14/2016	\$6,244,203.29	\$2,974.78	\$51,307.71	\$6,195,870.36
11/15/2016	\$6,195,870.36	\$2,430.02	\$510,707.68	\$5,687,592.70
11/16/2016	\$5,687,592.70	\$19,493.86	\$49,773.60	\$5,657,312.96
11/17/2016	\$5,657,312.96	\$3,119.55	\$76,213.14	\$5,584,219.37
11/18/2016	\$5,584,219.37	\$1,020.84	\$34,734.47	\$5,550,505.74
11/19/2016	\$5,550,505.74	\$0.00	\$0.00	\$5,550,505.74
11/20/2016	\$5,550,505.74	\$0.00	\$0.00	\$5,550,505.74
11/21/2016	\$5,550,505.74	\$8,860.43	\$86,932.26	\$5,472,433.91
11/22/2016	\$5,472,433.91	\$1,664.23	\$3,321.77	\$5,470,776.37
11/23/2016	\$5,470,776.37	\$2,572.50	\$20,650.27	\$5,452,698.60
11/24/2016	\$5,452,698.60	\$0.00	\$0.00	\$5,452,698.60
11/25/2016	\$5,452,698.60	\$313.30	\$167,360.62	\$5,285,651.28
11/26/2016	\$5,285,651.28	\$0.00	\$0.00	\$5,285,651.28
11/27/2016	\$5,285,651.28	\$0.00	\$0.00	\$5,285,651.28
11/28/2016	\$5,285,651.28	\$261.50	\$23,064.77	\$5,262,848.01
11/29/2016	\$5,262,848.01	\$3,185.52	\$44,383.14	\$5,221,650.39
11/30/2016	\$5,221,650.39	\$1,797,055.50	\$2,045,700.46	\$4,973,005.43
Totals	\$5,710,944.67	\$3,044,129.75	\$3,782,068.99	\$4,973,005.43

Account Summary

Ending Balance:	\$4,973,005.43	Minimum Balance:	\$4,973,005.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,724,135.25	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,857,359.50	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$4,291.49
Administrative Fee:	(\$120.36)
Cash Management Fee:	(\$64.56)

Adjusted Interest: \$4,106.57

Balance Including Interest: \$4,977,112.00

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
11/01/2016	\$146,858.29	\$106.01	\$0.00	\$146,964.30
11/02/2016	\$146,964.30	\$0.00	\$0.00	\$146,964.30
11/03/2016	\$146,964.30	\$0.00	\$0.00	\$146,964.30
11/04/2016	\$146,964.30	\$0.00	\$0.00	\$146,964.30
11/05/2016	\$146,964.30	\$0.00	\$0.00	\$146,964.30
11/06/2016	\$146,964.30	\$0.00	\$0.00	\$146,964.30
11/07/2016	\$146,964.30	\$0.00	\$0.00	\$146,964.30
11/08/2016	\$146,964.30	\$1,325,000.00	\$0.00	\$1,471,964.30
11/09/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/10/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/11/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/12/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/13/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/14/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/15/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/16/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/17/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/18/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/19/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/20/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/21/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/22/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/23/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/24/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/25/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/26/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/27/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/28/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/29/2016	\$1,471,964.30	\$0.00	\$0.00	\$1,471,964.30
11/30/2016	\$1,471,964.30	\$1.02	\$0.00	\$1,471,965.32
Totals	\$146,858.29	\$1,325,107.03	\$0.00	\$1,471,965.32

Account Summary

Ending Balance:	\$1,471,965.32	Minimum Balance:	\$146,964.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,471,965.32	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,162,797.67	Charge Rate:	0.025065 %
				Cash Mgmt Rate:	0.013451 %

Gross Earnings:	\$851.94
Administrative Fee:	(\$23.89)
Cash Management Fee:	(\$12.82)

Adjusted Interest:	\$815.23
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Balance Including Interest:	\$1,472,780.55
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
11/01/2016	\$66,236,084.18	\$47,802.04	\$0.00	\$66,283,886.22
11/02/2016	\$66,283,886.22	\$0.00	\$0.00	\$66,283,886.22
11/03/2016	\$66,283,886.22	\$77,006.54	\$0.00	\$66,360,892.76
11/04/2016	\$66,360,892.76	\$4,812.83	\$0.00	\$66,365,705.59
11/05/2016	\$66,365,705.59	\$0.00	\$0.00	\$66,365,705.59
11/06/2016	\$66,365,705.59	\$0.00	\$0.00	\$66,365,705.59
11/07/2016	\$66,365,705.59	\$925.51	\$0.00	\$66,366,631.10
11/08/2016	\$66,366,631.10	\$11,305.24	\$41,032.05	\$66,336,904.29
11/09/2016	\$66,336,904.29	\$349.89	\$121,904.04	\$66,215,350.14
11/10/2016	\$66,215,350.14	\$222.89	\$0.00	\$66,215,573.03
11/11/2016	\$66,215,573.03	\$0.00	\$0.00	\$66,215,573.03
11/12/2016	\$66,215,573.03	\$0.00	\$0.00	\$66,215,573.03
11/13/2016	\$66,215,573.03	\$0.00	\$0.00	\$66,215,573.03
11/14/2016	\$66,215,573.03	\$185.30	\$56,262.71	\$66,159,495.62
11/15/2016	\$66,159,495.62	\$127.97	\$0.00	\$66,159,623.59
11/16/2016	\$66,159,623.59	\$0.00	\$0.00	\$66,159,623.59
11/17/2016	\$66,159,623.59	\$109.65	\$0.00	\$66,159,733.24
11/18/2016	\$66,159,733.24	\$1.78	\$0.00	\$66,159,735.02
11/19/2016	\$66,159,735.02	\$0.00	\$0.00	\$66,159,735.02
11/20/2016	\$66,159,735.02	\$0.00	\$0.00	\$66,159,735.02
11/21/2016	\$66,159,735.02	\$569.44	\$0.00	\$66,160,304.46
11/22/2016	\$66,160,304.46	\$12.98	\$0.00	\$66,160,317.44
11/23/2016	\$66,160,317.44	\$152.48	\$0.00	\$66,160,469.92
11/24/2016	\$66,160,469.92	\$0.00	\$0.00	\$66,160,469.92
11/25/2016	\$66,160,469.92	\$0.00	\$0.00	\$66,160,469.92
11/26/2016	\$66,160,469.92	\$0.00	\$0.00	\$66,160,469.92
11/27/2016	\$66,160,469.92	\$0.00	\$0.00	\$66,160,469.92
11/28/2016	\$66,160,469.92	\$21.03	\$0.00	\$66,160,490.95
11/29/2016	\$66,160,490.95	\$156.86	\$48.72	\$66,160,599.09
11/30/2016	\$66,160,599.09	\$111.55	\$6,986.01	\$66,153,724.63
Totals	\$66,236,084.18	\$143,873.98	\$226,233.53	\$66,153,724.63

Account Summary

Ending Balance:	\$66,153,724.63	Minimum Balance:	\$66,153,724.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,366,631.10	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.05	Average Balance:	\$66,217,414.23	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$48,515.18
Administrative Fee:	(\$1,360.63)
Cash Management Fee:	(\$729.84)

Adjusted Interest:	\$46,424.76
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Balance Including Interest:	\$66,200,149.39
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
11/01/2016	\$136,408.71	\$247.28	\$612.44	\$136,043.55
11/02/2016	\$136,043.55	\$522.96	\$0.00	\$136,566.51
11/03/2016	\$136,566.51	\$20.00	\$0.00	\$136,586.51
11/04/2016	\$136,586.51	\$0.00	\$0.00	\$136,586.51
11/05/2016	\$136,586.51	\$0.00	\$0.00	\$136,586.51
11/06/2016	\$136,586.51	\$0.00	\$0.00	\$136,586.51
11/07/2016	\$136,586.51	\$173.00	\$0.00	\$136,759.51
11/08/2016	\$136,759.51	\$36.25	\$0.00	\$136,795.76
11/09/2016	\$136,795.76	\$312.00	\$0.00	\$137,107.76
11/10/2016	\$137,107.76	\$138.26	\$317.98	\$136,928.04
11/11/2016	\$136,928.04	\$0.00	\$0.00	\$136,928.04
11/12/2016	\$136,928.04	\$0.00	\$0.00	\$136,928.04
11/13/2016	\$136,928.04	\$0.00	\$0.00	\$136,928.04
11/14/2016	\$136,928.04	\$340.10	\$0.00	\$137,268.14
11/15/2016	\$137,268.14	\$112.00	\$0.00	\$137,380.14
11/16/2016	\$137,380.14	\$1,543.00	\$0.00	\$138,923.14
11/17/2016	\$138,923.14	\$39.00	\$0.00	\$138,962.14
11/18/2016	\$138,962.14	\$169.00	\$0.00	\$139,131.14
11/19/2016	\$139,131.14	\$0.00	\$0.00	\$139,131.14
11/20/2016	\$139,131.14	\$0.00	\$0.00	\$139,131.14
11/21/2016	\$139,131.14	\$0.00	\$0.00	\$139,131.14
11/22/2016	\$139,131.14	\$133.59	\$0.00	\$139,264.73
11/23/2016	\$139,264.73	\$125.00	\$0.00	\$139,389.73
11/24/2016	\$139,389.73	\$0.00	\$0.00	\$139,389.73
11/25/2016	\$139,389.73	\$298.76	\$0.00	\$139,688.49
11/26/2016	\$139,688.49	\$0.00	\$0.00	\$139,688.49
11/27/2016	\$139,688.49	\$0.00	\$0.00	\$139,688.49
11/28/2016	\$139,688.49	\$0.00	\$0.00	\$139,688.49
11/29/2016	\$139,688.49	\$0.00	\$4,659.48	\$135,029.01
11/30/2016	\$135,029.01	\$661.30	\$0.00	\$135,690.31
Totals	\$136,408.71	\$4,871.50	\$5,589.90	\$135,690.31

Account Summary

Ending Balance:	\$135,690.31	Minimum Balance:	\$135,029.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139,688.49	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$137,796.90	Charge Rate:	0.025056 %
				Cash Mgmt Rate:	0.013457 %
Gross Earnings:	\$100.96				
Administrative Fee:	(\$2.83)				
Cash Management Fee:	(\$1.52)				
Adjusted Interest:	\$96.61				

Balance Including Interest:	\$135,786.92
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
11/01/2016	\$61,071.09	\$44.24	\$0.00	\$61,115.33
11/02/2016	\$61,115.33	\$0.00	\$0.00	\$61,115.33
11/03/2016	\$61,115.33	\$0.00	\$0.00	\$61,115.33
11/04/2016	\$61,115.33	\$0.00	\$0.00	\$61,115.33
11/05/2016	\$61,115.33	\$0.00	\$0.00	\$61,115.33
11/06/2016	\$61,115.33	\$0.00	\$0.00	\$61,115.33
11/07/2016	\$61,115.33	\$0.00	\$0.00	\$61,115.33
11/08/2016	\$61,115.33	\$0.00	\$0.00	\$61,115.33
11/09/2016	\$61,115.33	\$0.00	\$0.00	\$61,115.33
11/10/2016	\$61,115.33	\$0.00	\$36.00	\$61,079.33
11/11/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/12/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/13/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/14/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/15/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/16/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/17/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/18/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/19/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/20/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/21/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/22/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/23/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/24/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/25/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/26/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/27/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/28/2016	\$61,079.33	\$0.00	\$0.00	\$61,079.33
11/29/2016	\$61,079.33	\$0.00	\$441.43	\$60,637.90
11/30/2016	\$60,637.90	\$0.79	\$575.00	\$60,063.69
Totals	\$61,071.09	\$45.03	\$1,052.43	\$60,063.69

Account Summary

Ending Balance:	\$60,063.69	Minimum Balance:	\$60,063.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,115.33	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$61,041.56	Charge Rate:	0.024983 %
				Cash Mgmt Rate:	0.013391 %
Gross Earnings:	\$44.73				
Administrative Fee:	(\$1.25)				
Cash Management Fee:	(\$0.67)				
Adjusted Interest:	\$42.81				

Balance Including Interest:	\$60,106.50
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
11/01/2016	\$6,605,714.88	\$3,846.44	\$0.00	\$6,609,561.32
11/02/2016	\$6,609,561.32	\$0.00	\$0.00	\$6,609,561.32
11/03/2016	\$6,609,561.32	\$438,729.50	\$0.00	\$7,048,290.82
11/04/2016	\$7,048,290.82	\$27,427.23	\$0.00	\$7,075,718.05
11/05/2016	\$7,075,718.05	\$0.00	\$0.00	\$7,075,718.05
11/06/2016	\$7,075,718.05	\$0.00	\$0.00	\$7,075,718.05
11/07/2016	\$7,075,718.05	\$5,272.44	\$0.00	\$7,080,990.49
11/08/2016	\$7,080,990.49	\$64,403.03	\$0.00	\$7,145,393.52
11/09/2016	\$7,145,393.52	\$2,028.22	\$0.00	\$7,147,421.74
11/10/2016	\$7,147,421.74	\$1,269.74	\$0.00	\$7,148,691.48
11/11/2016	\$7,148,691.48	\$0.00	\$0.00	\$7,148,691.48
11/12/2016	\$7,148,691.48	\$0.00	\$0.00	\$7,148,691.48
11/13/2016	\$7,148,691.48	\$0.00	\$0.00	\$7,148,691.48
11/14/2016	\$7,148,691.48	\$1,055.58	\$0.00	\$7,149,747.06
11/15/2016	\$7,149,747.06	\$729.03	\$0.00	\$7,150,476.09
11/16/2016	\$7,150,476.09	\$0.00	\$0.00	\$7,150,476.09
11/17/2016	\$7,150,476.09	\$624.67	\$0.00	\$7,151,100.76
11/18/2016	\$7,151,100.76	\$10.12	\$0.00	\$7,151,110.88
11/19/2016	\$7,151,110.88	\$0.00	\$0.00	\$7,151,110.88
11/20/2016	\$7,151,110.88	\$0.00	\$0.00	\$7,151,110.88
11/21/2016	\$7,151,110.88	\$3,243.96	\$0.00	\$7,154,354.84
11/22/2016	\$7,154,354.84	\$73.95	\$0.00	\$7,154,428.79
11/23/2016	\$7,154,428.79	\$873.69	\$0.00	\$7,155,302.48
11/24/2016	\$7,155,302.48	\$0.00	\$0.00	\$7,155,302.48
11/25/2016	\$7,155,302.48	\$0.00	\$0.00	\$7,155,302.48
11/26/2016	\$7,155,302.48	\$0.00	\$0.00	\$7,155,302.48
11/27/2016	\$7,155,302.48	\$0.00	\$0.00	\$7,155,302.48
11/28/2016	\$7,155,302.48	\$119.81	\$0.00	\$7,155,422.29
11/29/2016	\$7,155,422.29	\$895.99	\$0.00	\$7,156,318.28
11/30/2016	\$7,156,318.28	\$620.32	\$0.00	\$7,156,938.60
Totals	\$6,605,714.88	\$551,223.72	\$0.00	\$7,156,938.60

Account Summary

Ending Balance:	\$7,156,938.60	Minimum Balance:	\$6,609,561.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,156,938.60	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$7,102,408.24	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013446 %
Gross Earnings:	\$5,203.68				
Administrative Fee:	(\$145.94)				
Cash Management Fee:	(\$78.28)				

Adjusted Interest:	\$4,979.47
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Balance Including Interest:	\$7,161,918.07
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
11/01/2016	\$7,598,313.53	\$6,645.62	\$92,282.60	\$7,512,676.55
11/02/2016	\$7,512,676.55	\$27,873.45	\$36,239.24	\$7,504,310.76
11/03/2016	\$7,504,310.76	\$341,656.45	\$72,350.29	\$7,773,616.92
11/04/2016	\$7,773,616.92	\$22,527.05	\$3,462.85	\$7,792,681.12
11/05/2016	\$7,792,681.12	\$0.00	\$0.00	\$7,792,681.12
11/06/2016	\$7,792,681.12	\$0.00	\$0.00	\$7,792,681.12
11/07/2016	\$7,792,681.12	\$33,846.32	\$56,121.14	\$7,770,406.30
11/08/2016	\$7,770,406.30	\$13,294.80	\$49,396.60	\$7,734,304.50
11/09/2016	\$7,734,304.50	\$4,938.27	\$18,405.63	\$7,720,837.14
11/10/2016	\$7,720,837.14	\$31,753.46	\$60,163.78	\$7,692,426.82
11/11/2016	\$7,692,426.82	\$0.00	\$0.00	\$7,692,426.82
11/12/2016	\$7,692,426.82	\$0.00	\$0.00	\$7,692,426.82
11/13/2016	\$7,692,426.82	\$0.00	\$0.00	\$7,692,426.82
11/14/2016	\$7,692,426.82	\$7,382.59	\$57,029.19	\$7,642,780.22
11/15/2016	\$7,642,780.22	\$14,014.16	\$443,629.31	\$7,213,165.07
11/16/2016	\$7,213,165.07	\$6,690.30	\$28,017.64	\$7,191,837.73
11/17/2016	\$7,191,837.73	\$37,026.21	\$85,064.19	\$7,143,799.75
11/18/2016	\$7,143,799.75	\$9,469.01	\$56,169.01	\$7,097,099.75
11/19/2016	\$7,097,099.75	\$0.00	\$0.00	\$7,097,099.75
11/20/2016	\$7,097,099.75	\$0.00	\$0.00	\$7,097,099.75
11/21/2016	\$7,097,099.75	\$25,299.23	\$21,003.78	\$7,101,395.20
11/22/2016	\$7,101,395.20	\$3,535.30	\$304,644.83	\$6,800,285.67
11/23/2016	\$6,800,285.67	\$28,621.64	\$16,936.00	\$6,811,971.31
11/24/2016	\$6,811,971.31	\$0.00	\$0.00	\$6,811,971.31
11/25/2016	\$6,811,971.31	\$1,512.50	\$467.98	\$6,813,015.83
11/26/2016	\$6,813,015.83	\$0.00	\$0.00	\$6,813,015.83
11/27/2016	\$6,813,015.83	\$0.00	\$0.00	\$6,813,015.83
11/28/2016	\$6,813,015.83	\$3,845.33	\$32,018.28	\$6,784,842.88
11/29/2016	\$6,784,842.88	\$8,039.23	\$89,320.83	\$6,703,561.28
11/30/2016	\$6,703,561.28	\$1,602,122.22	\$1,748,781.40	\$6,556,902.10
Totals	\$7,598,313.53	\$2,230,093.14	\$3,271,504.57	\$6,556,902.10

Account Summary

Ending Balance:	\$6,556,902.10	Minimum Balance:	\$6,556,902.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,792,681.12	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$7,288,558.74	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$5,340.08
Administrative Fee:	(\$149.76)
Cash Management Fee:	(\$80.33)

Adjusted Interest:	\$5,110.00
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Balance Including Interest:	\$6,562,012.10
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
11/01/2016	\$339,451.98	\$245.03	\$0.00	\$339,697.01
11/02/2016	\$339,697.01	\$0.00	\$0.00	\$339,697.01
11/03/2016	\$339,697.01	\$0.00	\$0.00	\$339,697.01
11/04/2016	\$339,697.01	\$0.00	\$0.00	\$339,697.01
11/05/2016	\$339,697.01	\$0.00	\$0.00	\$339,697.01
11/06/2016	\$339,697.01	\$0.00	\$0.00	\$339,697.01
11/07/2016	\$339,697.01	\$29.24	\$0.00	\$339,726.25
11/08/2016	\$339,726.25	\$0.00	\$0.00	\$339,726.25
11/09/2016	\$339,726.25	\$0.00	\$0.00	\$339,726.25
11/10/2016	\$339,726.25	\$0.00	\$0.00	\$339,726.25
11/11/2016	\$339,726.25	\$0.00	\$0.00	\$339,726.25
11/12/2016	\$339,726.25	\$0.00	\$0.00	\$339,726.25
11/13/2016	\$339,726.25	\$0.00	\$0.00	\$339,726.25
11/14/2016	\$339,726.25	\$0.00	\$0.00	\$339,726.25
11/15/2016	\$339,726.25	\$0.00	\$0.00	\$339,726.25
11/16/2016	\$339,726.25	\$0.00	\$0.00	\$339,726.25
11/17/2016	\$339,726.25	\$0.00	\$0.00	\$339,726.25
11/18/2016	\$339,726.25	\$0.00	\$0.00	\$339,726.25
11/19/2016	\$339,726.25	\$0.00	\$0.00	\$339,726.25
11/20/2016	\$339,726.25	\$0.00	\$0.00	\$339,726.25
11/21/2016	\$339,726.25	\$0.00	\$144,834.34	\$194,891.91
11/22/2016	\$194,891.91	\$0.00	\$0.00	\$194,891.91
11/23/2016	\$194,891.91	\$0.00	\$0.00	\$194,891.91
11/24/2016	\$194,891.91	\$0.00	\$0.00	\$194,891.91
11/25/2016	\$194,891.91	\$0.00	\$0.00	\$194,891.91
11/26/2016	\$194,891.91	\$0.00	\$0.00	\$194,891.91
11/27/2016	\$194,891.91	\$0.00	\$0.00	\$194,891.91
11/28/2016	\$194,891.91	\$0.00	\$0.00	\$194,891.91
11/29/2016	\$194,891.91	\$0.00	\$0.00	\$194,891.91
11/30/2016	\$194,891.91	\$5.20	\$0.00	\$194,897.11
Totals	\$339,451.98	\$279.47	\$144,834.34	\$194,897.11
Account Summary				
Ending Balance:	\$194,897.11	Minimum Balance:	\$194,891.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$339,726.25	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$291,442.46	Charge Rate: 0.025075 %
				Cash Mgmt Rate: 0.013437 %
Gross Earnings:	\$213.53			
Administrative Fee:	(\$5.99)			
Cash Management Fee:	(\$3.21)			
Adjusted Interest:	\$204.33			
Balance Including Interest:	\$195,101.44			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
11/01/2016	\$2,456,607.70	\$1,409.72	\$5,500.07	\$2,452,517.35
11/02/2016	\$2,452,517.35	\$0.00	\$3,798.72	\$2,448,718.63
11/03/2016	\$2,448,718.63	\$75,288.75	\$262.62	\$2,523,744.76
11/04/2016	\$2,523,744.76	\$4,285.73	\$0.00	\$2,528,030.49
11/05/2016	\$2,528,030.49	\$0.00	\$0.00	\$2,528,030.49
11/06/2016	\$2,528,030.49	\$0.00	\$0.00	\$2,528,030.49
11/07/2016	\$2,528,030.49	\$2,738.32	\$228.00	\$2,530,540.81
11/08/2016	\$2,530,540.81	\$2,300.74	\$733.06	\$2,532,108.49
11/09/2016	\$2,532,108.49	\$507.48	\$260.95	\$2,532,355.02
11/10/2016	\$2,532,355.02	\$1,392.32	\$1,113.82	\$2,532,633.52
11/11/2016	\$2,532,633.52	\$0.00	\$0.00	\$2,532,633.52
11/12/2016	\$2,532,633.52	\$0.00	\$0.00	\$2,532,633.52
11/13/2016	\$2,532,633.52	\$0.00	\$0.00	\$2,532,633.52
11/14/2016	\$2,532,633.52	\$1,006.94	\$441.51	\$2,533,198.95
11/15/2016	\$2,533,198.95	\$2,067.00	\$17,293.82	\$2,517,972.13
11/16/2016	\$2,517,972.13	\$1,033.19	\$1,510.10	\$2,517,495.22
11/17/2016	\$2,517,495.22	\$885.06	\$767.05	\$2,517,613.23
11/18/2016	\$2,517,613.23	\$1,065.23	\$2,778.48	\$2,515,899.98
11/19/2016	\$2,515,899.98	\$0.00	\$0.00	\$2,515,899.98
11/20/2016	\$2,515,899.98	\$0.00	\$0.00	\$2,515,899.98
11/21/2016	\$2,515,899.98	\$124.09	\$0.00	\$2,516,024.07
11/22/2016	\$2,516,024.07	\$73.45	\$5,102.73	\$2,510,994.79
11/23/2016	\$2,510,994.79	\$1,593.29	\$0.00	\$2,512,588.08
11/24/2016	\$2,512,588.08	\$0.00	\$0.00	\$2,512,588.08
11/25/2016	\$2,512,588.08	\$0.00	\$0.00	\$2,512,588.08
11/26/2016	\$2,512,588.08	\$0.00	\$0.00	\$2,512,588.08
11/27/2016	\$2,512,588.08	\$0.00	\$0.00	\$2,512,588.08
11/28/2016	\$2,512,588.08	\$468.91	\$52.27	\$2,513,004.72
11/29/2016	\$2,513,004.72	\$1,302.63	\$149.00	\$2,514,158.35
11/30/2016	\$2,514,158.35	\$751.01	\$21,290.97	\$2,493,618.39
Totals	\$2,456,607.70	\$98,293.86	\$61,283.17	\$2,493,618.39

Account Summary

Ending Balance:	\$2,493,618.39	Minimum Balance:	\$2,448,718.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,533,198.95	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,515,977.69	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$1,843.36
Administrative Fee:	(\$51.70)
Cash Management Fee:	(\$27.73)

Adjusted Interest: \$1,763.93

Balance Including Interest: \$2,495,382.32

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
11/01/2016	\$103,093.83	\$73.99	\$0.00	\$103,167.82
11/02/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/03/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/04/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/05/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/06/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/07/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/08/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/09/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/10/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/11/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/12/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/13/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/14/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/15/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/16/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/17/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/18/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/19/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/20/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/21/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/22/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/23/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/24/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/25/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/26/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/27/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/28/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/29/2016	\$103,167.82	\$0.00	\$0.00	\$103,167.82
11/30/2016	\$103,167.82	\$240.39	\$0.00	\$103,408.21
Totals	\$103,093.83	\$314.38	\$0.00	\$103,408.21

Account Summary

Ending Balance:	\$103,408.21	Minimum Balance:	\$103,167.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,408.21	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$103,175.83	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013480 %
Gross Earnings:	\$75.60				
Administrative Fee:	(\$2.12)				
Cash Management Fee:	(\$1.14)				
Adjusted Interest:	\$72.34				

Balance Including Interest:	\$103,480.55
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
11/01/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/02/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/03/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/04/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/05/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/06/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/07/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/08/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/09/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/10/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/11/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/12/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/13/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/14/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/15/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/16/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/17/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/18/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/19/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/20/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/21/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/22/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/23/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/24/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/25/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/26/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/27/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/28/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/29/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/30/2016	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$0.01	\$0.00	\$0.00	\$0.01

Account Summary

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.01				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
11/01/2016	\$125.60	\$0.10	\$0.00	\$125.70
11/02/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/03/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/04/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/05/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/06/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/07/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/08/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/09/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/10/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/11/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/12/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/13/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/14/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/15/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/16/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/17/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/18/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/19/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/20/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/21/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/22/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/23/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/24/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/25/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/26/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/27/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/28/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/29/2016	\$125.70	\$0.00	\$0.00	\$125.70
11/30/2016	\$125.70	\$0.00	\$0.00	\$125.70
Totals	\$125.60	\$0.10	\$0.00	\$125.70

Account Summary

Ending Balance:	\$125.70	Minimum Balance:	\$125.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125.70	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$125.70	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.09
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.09
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Balance Including Interest:	\$125.79
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B				
11/01/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/02/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/03/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/04/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/05/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/06/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/07/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/08/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/09/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/10/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/11/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/12/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/13/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/14/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/15/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/16/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/17/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/18/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/19/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/20/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/21/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/22/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/23/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/24/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/25/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/26/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/27/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/28/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/29/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/30/2016	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$0.01	\$0.00	\$0.00	\$0.01

Account Summary

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.01				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
11/01/2016	\$227,580.26	\$110.18	\$5,753.00	\$221,937.44
11/02/2016	\$221,937.44	\$0.00	\$8,356.23	\$213,581.21
11/03/2016	\$213,581.21	\$0.00	\$2,786.13	\$210,795.08
11/04/2016	\$210,795.08	\$0.00	\$770.49	\$210,024.59
11/05/2016	\$210,024.59	\$0.00	\$0.00	\$210,024.59
11/06/2016	\$210,024.59	\$0.00	\$0.00	\$210,024.59
11/07/2016	\$210,024.59	\$0.00	\$4,368.20	\$205,656.39
11/08/2016	\$205,656.39	\$0.00	\$0.00	\$205,656.39
11/09/2016	\$205,656.39	\$0.00	\$483.30	\$205,173.09
11/10/2016	\$205,173.09	\$0.00	\$2,043.47	\$203,129.62
11/11/2016	\$203,129.62	\$0.00	\$0.00	\$203,129.62
11/12/2016	\$203,129.62	\$0.00	\$0.00	\$203,129.62
11/13/2016	\$203,129.62	\$0.00	\$0.00	\$203,129.62
11/14/2016	\$203,129.62	\$0.00	\$474.37	\$202,655.25
11/15/2016	\$202,655.25	\$0.00	\$4,200.39	\$198,454.86
11/16/2016	\$198,454.86	\$0.00	\$912.04	\$197,542.82
11/17/2016	\$197,542.82	\$53,185.73	\$3,041.78	\$247,686.77
11/18/2016	\$247,686.77	\$0.00	\$273.13	\$247,413.64
11/19/2016	\$247,413.64	\$0.00	\$0.00	\$247,413.64
11/20/2016	\$247,413.64	\$0.00	\$0.00	\$247,413.64
11/21/2016	\$247,413.64	\$0.00	\$4,965.97	\$242,447.67
11/22/2016	\$242,447.67	\$0.00	\$3,224.73	\$239,222.94
11/23/2016	\$239,222.94	\$0.00	\$730.19	\$238,492.75
11/24/2016	\$238,492.75	\$0.00	\$0.00	\$238,492.75
11/25/2016	\$238,492.75	\$0.00	\$20.00	\$238,472.75
11/26/2016	\$238,472.75	\$0.00	\$0.00	\$238,472.75
11/27/2016	\$238,472.75	\$0.00	\$0.00	\$238,472.75
11/28/2016	\$238,472.75	\$0.00	\$1,358.42	\$237,114.33
11/29/2016	\$237,114.33	\$0.00	\$6,917.94	\$230,196.39
11/30/2016	\$230,196.39	\$7.15	\$1,099.65	\$229,103.89
Totals	\$227,580.26	\$53,303.06	\$51,779.43	\$229,103.89

Account Summary

Ending Balance:	\$229,103.89	Minimum Balance:	\$197,542.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247,686.77	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$222,148.71	Charge Rate:	0.025043 %
				Cash Mgmt Rate:	0.013455 %
Gross Earnings:	\$162.76				
Administrative Fee:	(\$4.56)				
Cash Management Fee:	(\$2.45)				

Adjusted Interest:	\$155.75
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Balance Including Interest:	\$229,259.64
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
11/01/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/02/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/03/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/04/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/05/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/06/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/07/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/08/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/09/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/10/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/11/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/12/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/13/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/14/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/15/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/16/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/17/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/18/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/19/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/20/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/21/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/22/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/23/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/24/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/25/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/26/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/27/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/28/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/29/2016	\$0.16	\$0.00	\$0.00	\$0.16
11/30/2016	\$0.16	\$0.00	\$0.00	\$0.16
Totals	\$0.16	\$0.00	\$0.00	\$0.16

Account Summary

Ending Balance:	\$0.16	Minimum Balance:	\$0.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.16	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$0.16	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.16				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
11/01/2016	\$4,104,525.59	\$2,032.79	\$0.00	\$4,106,558.38
11/02/2016	\$4,106,558.38	\$0.00	\$0.00	\$4,106,558.38
11/03/2016	\$4,106,558.38	\$169,925.72	\$0.00	\$4,276,484.10
11/04/2016	\$4,276,484.10	\$9,779.56	\$0.00	\$4,286,263.66
11/05/2016	\$4,286,263.66	\$0.00	\$0.00	\$4,286,263.66
11/06/2016	\$4,286,263.66	\$0.00	\$0.00	\$4,286,263.66
11/07/2016	\$4,286,263.66	\$6,351.53	\$0.00	\$4,292,615.19
11/08/2016	\$4,292,615.19	\$5,377.74	\$0.00	\$4,297,992.93
11/09/2016	\$4,297,992.93	\$1,144.24	\$417.52	\$4,298,719.65
11/10/2016	\$4,298,719.65	\$3,139.38	\$0.00	\$4,301,859.03
11/11/2016	\$4,301,859.03	\$0.00	\$0.00	\$4,301,859.03
11/12/2016	\$4,301,859.03	\$0.00	\$0.00	\$4,301,859.03
11/13/2016	\$4,301,859.03	\$0.00	\$0.00	\$4,301,859.03
11/14/2016	\$4,301,859.03	\$2,270.41	\$229.25	\$4,303,900.19
11/15/2016	\$4,303,900.19	\$4,644.60	\$0.00	\$4,308,544.79
11/16/2016	\$4,308,544.79	\$2,322.58	\$0.00	\$4,310,867.37
11/17/2016	\$4,310,867.37	\$4,345.64	\$0.00	\$4,315,213.01
11/18/2016	\$4,315,213.01	\$2,401.17	\$137.28	\$4,317,476.90
11/19/2016	\$4,317,476.90	\$0.00	\$0.00	\$4,317,476.90
11/20/2016	\$4,317,476.90	\$0.00	\$0.00	\$4,317,476.90
11/21/2016	\$4,317,476.90	\$312.87	\$0.00	\$4,317,789.77
11/22/2016	\$4,317,789.77	\$165.62	\$0.00	\$4,317,955.39
11/23/2016	\$4,317,955.39	\$3,688.49	\$0.00	\$4,321,643.88
11/24/2016	\$4,321,643.88	\$0.00	\$0.00	\$4,321,643.88
11/25/2016	\$4,321,643.88	\$0.00	\$0.00	\$4,321,643.88
11/26/2016	\$4,321,643.88	\$0.00	\$0.00	\$4,321,643.88
11/27/2016	\$4,321,643.88	\$0.00	\$0.00	\$4,321,643.88
11/28/2016	\$4,321,643.88	\$1,054.80	\$86.27	\$4,322,612.41
11/29/2016	\$4,322,612.41	\$2,937.14	\$0.00	\$4,325,549.55
11/30/2016	\$4,325,549.55	\$1,734.93	\$15.39	\$4,327,269.09
Totals	\$4,104,525.59	\$223,629.21	\$885.71	\$4,327,269.09

Account Summary

Ending Balance:	\$4,327,269.09	Minimum Balance:	\$4,106,558.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,327,269.09	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$4,295,183.58	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$3,146.93
Administrative Fee:	(\$88.26)
Cash Management Fee:	(\$47.34)

Adjusted Interest:	\$3,011.33
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Balance Including Interest:	\$4,330,280.42
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
11/01/2016	\$25,035,482.55	\$43,060.37	\$63,501.87	\$25,015,041.05
11/02/2016	\$25,015,041.05	\$41,477.57	\$45,573.00	\$25,010,945.62
11/03/2016	\$25,010,945.62	\$2,863,414.48	\$265,952.37	\$27,608,407.73
11/04/2016	\$27,608,407.73	\$149,419.44	\$176,739.65	\$27,581,087.52
11/05/2016	\$27,581,087.52	\$0.00	\$0.00	\$27,581,087.52
11/06/2016	\$27,581,087.52	\$0.00	\$0.00	\$27,581,087.52
11/07/2016	\$27,581,087.52	\$89,138.91	\$47,098.60	\$27,623,127.83
11/08/2016	\$27,623,127.83	\$524,166.31	\$1,886,035.89	\$26,261,258.25
11/09/2016	\$26,261,258.25	\$24,567.88	\$47,138.06	\$26,238,688.07
11/10/2016	\$26,238,688.07	\$1,832,561.31	\$594,027.99	\$27,477,221.39
11/11/2016	\$27,477,221.39	\$0.00	\$0.00	\$27,477,221.39
11/12/2016	\$27,477,221.39	\$0.00	\$0.00	\$27,477,221.39
11/13/2016	\$27,477,221.39	\$0.00	\$0.00	\$27,477,221.39
11/14/2016	\$27,477,221.39	\$35,330.65	\$2,144.00	\$27,510,408.04
11/15/2016	\$27,510,408.04	\$92,198.22	\$754,983.99	\$26,847,622.27
11/16/2016	\$26,847,622.27	\$98,482.99	\$10,543.62	\$26,935,561.64
11/17/2016	\$26,935,561.64	\$32,104.36	\$135,895.17	\$26,831,770.83
11/18/2016	\$26,831,770.83	\$50,720.80	\$89,334.07	\$26,793,157.56
11/19/2016	\$26,793,157.56	\$0.00	\$0.00	\$26,793,157.56
11/20/2016	\$26,793,157.56	\$0.00	\$0.00	\$26,793,157.56
11/21/2016	\$26,793,157.56	\$30,880.67	\$268,990.97	\$26,555,047.26
11/22/2016	\$26,555,047.26	\$15,354.41	\$234,172.85	\$26,336,228.82
11/23/2016	\$26,336,228.82	\$100,599.34	\$9,771,251.26	\$16,665,576.90
11/24/2016	\$16,665,576.90	\$0.00	\$0.00	\$16,665,576.90
11/25/2016	\$16,665,576.90	\$16,590.65	\$52,141.25	\$16,630,026.30
11/26/2016	\$16,630,026.30	\$0.00	\$0.00	\$16,630,026.30
11/27/2016	\$16,630,026.30	\$0.00	\$0.00	\$16,630,026.30
11/28/2016	\$16,630,026.30	\$15,240.87	\$131,818.53	\$16,513,448.64
11/29/2016	\$16,513,448.64	\$32,070.39	\$340,599.01	\$16,204,920.02
11/30/2016	\$16,204,920.02	\$9,873,949.43	\$2,693,736.07	\$23,385,133.38
Totals	\$25,035,482.55	\$15,961,329.05	\$17,611,678.22	\$23,385,133.38

Account Summary

Ending Balance:	\$23,385,133.38	Minimum Balance:	\$16,204,920.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,623,127.83	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$24,371,015.43	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$17,855.79
Administrative Fee:	(\$500.77)
Cash Management Fee:	(\$268.62)

Adjusted Interest: \$17,086.42

Balance Including Interest: \$23,402,219.80

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
11/01/2016	\$2,567,693.49	\$1,818.63	\$0.00	\$2,569,512.12
11/02/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/03/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/04/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/05/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/06/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/07/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/08/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/09/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/10/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/11/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/12/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/13/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/14/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/15/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/16/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/17/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/18/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/19/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/20/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/21/2016	\$2,569,512.12	\$0.00	\$0.00	\$2,569,512.12
11/22/2016	\$2,569,512.12	\$0.00	\$667,894.15	\$1,901,617.97
11/23/2016	\$1,901,617.97	\$0.00	\$0.00	\$1,901,617.97
11/24/2016	\$1,901,617.97	\$0.00	\$0.00	\$1,901,617.97
11/25/2016	\$1,901,617.97	\$0.00	\$0.00	\$1,901,617.97
11/26/2016	\$1,901,617.97	\$0.00	\$0.00	\$1,901,617.97
11/27/2016	\$1,901,617.97	\$0.00	\$0.00	\$1,901,617.97
11/28/2016	\$1,901,617.97	\$0.00	\$0.00	\$1,901,617.97
11/29/2016	\$1,901,617.97	\$0.00	\$0.00	\$1,901,617.97
11/30/2016	\$1,901,617.97	\$15.08	\$0.00	\$1,901,633.05
Totals	\$2,567,693.49	\$1,833.71	\$667,894.15	\$1,901,633.05

Account Summary

Ending Balance:	\$1,901,633.05	Minimum Balance:	\$1,901,617.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,569,512.12	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,369,144.38	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013445 %

Gross Earnings:	\$1,735.79
Administrative Fee:	(\$48.68)
Cash Management Fee:	(\$26.11)

Adjusted Interest:	\$1,661.00
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Balance Including Interest:	\$1,903,294.05
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
11/01/2016	\$35,299,191.57	\$24,858.27	\$150,048.28	\$35,174,001.56
11/02/2016	\$35,174,001.56	\$0.00	\$2,723.27	\$35,171,278.29
11/03/2016	\$35,171,278.29	\$268,222.95	\$74.08	\$35,439,427.16
11/04/2016	\$35,439,427.16	\$11,575.60	\$0.00	\$35,451,002.76
11/05/2016	\$35,451,002.76	\$0.00	\$0.00	\$35,451,002.76
11/06/2016	\$35,451,002.76	\$0.00	\$0.00	\$35,451,002.76
11/07/2016	\$35,451,002.76	\$6,726.74	\$301.27	\$35,457,428.23
11/08/2016	\$35,457,428.23	\$6,627.49	\$0.00	\$35,464,055.72
11/09/2016	\$35,464,055.72	\$672.57	\$3,914.19	\$35,460,814.10
11/10/2016	\$35,460,814.10	\$111,894.46	\$144.76	\$35,572,563.80
11/11/2016	\$35,572,563.80	\$0.00	\$0.00	\$35,572,563.80
11/12/2016	\$35,572,563.80	\$0.00	\$0.00	\$35,572,563.80
11/13/2016	\$35,572,563.80	\$0.00	\$0.00	\$35,572,563.80
11/14/2016	\$35,572,563.80	\$7,936.59	\$0.00	\$35,580,500.39
11/15/2016	\$35,580,500.39	\$6,575.89	\$71,190.09	\$35,515,886.19
11/16/2016	\$35,515,886.19	\$1,291.95	\$0.00	\$35,517,178.14
11/17/2016	\$35,517,178.14	\$737.83	\$487.68	\$35,517,428.29
11/18/2016	\$35,517,428.29	\$1,909.68	\$29,970.73	\$35,489,367.24
11/19/2016	\$35,489,367.24	\$0.00	\$0.00	\$35,489,367.24
11/20/2016	\$35,489,367.24	\$0.00	\$0.00	\$35,489,367.24
11/21/2016	\$35,489,367.24	\$1,005.99	\$1,785.80	\$35,488,587.43
11/22/2016	\$35,488,587.43	\$39.96	\$1,994.17	\$35,486,633.22
11/23/2016	\$35,486,633.22	\$5,190.27	\$31.13	\$35,491,792.36
11/24/2016	\$35,491,792.36	\$0.00	\$0.00	\$35,491,792.36
11/25/2016	\$35,491,792.36	\$0.00	\$0.00	\$35,491,792.36
11/26/2016	\$35,491,792.36	\$0.00	\$0.00	\$35,491,792.36
11/27/2016	\$35,491,792.36	\$0.00	\$0.00	\$35,491,792.36
11/28/2016	\$35,491,792.36	\$2,584.70	\$17.73	\$35,494,359.33
11/29/2016	\$35,494,359.33	\$848.68	\$4,898.37	\$35,490,309.64
11/30/2016	\$35,490,309.64	\$453,948.46	\$64,794.74	\$35,879,463.36
Totals	\$35,299,191.57	\$912,648.08	\$332,376.29	\$35,879,463.36
Account Summary				
Ending Balance:	\$35,879,463.36	Minimum Balance:	\$35,171,278.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,879,463.36	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.03	Average Balance:	\$35,490,255.94	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$26,002.47			
Administrative Fee:	(\$729.25)			
Cash Management Fee:	(\$391.17)			
Adjusted Interest:	\$24,882.08			
Balance Including Interest:	\$35,904,345.44			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
11/01/2016	\$8,333,629.91	\$6,133.12	\$0.00	\$8,339,763.03
11/02/2016	\$8,339,763.03	\$0.00	\$0.00	\$8,339,763.03
11/03/2016	\$8,339,763.03	\$0.00	\$0.00	\$8,339,763.03
11/04/2016	\$8,339,763.03	\$0.00	\$0.00	\$8,339,763.03
11/05/2016	\$8,339,763.03	\$0.00	\$0.00	\$8,339,763.03
11/06/2016	\$8,339,763.03	\$0.00	\$0.00	\$8,339,763.03
11/07/2016	\$8,339,763.03	\$0.00	\$0.00	\$8,339,763.03
11/08/2016	\$8,339,763.03	\$0.00	\$0.00	\$8,339,763.03
11/09/2016	\$8,339,763.03	\$0.00	\$0.00	\$8,339,763.03
11/10/2016	\$8,339,763.03	\$0.00	\$0.00	\$8,339,763.03
11/11/2016	\$8,339,763.03	\$0.00	\$0.00	\$8,339,763.03
11/12/2016	\$8,339,763.03	\$0.00	\$0.00	\$8,339,763.03
11/13/2016	\$8,339,763.03	\$0.00	\$0.00	\$8,339,763.03
11/14/2016	\$8,339,763.03	\$0.00	\$5,977.18	\$8,333,785.85
11/15/2016	\$8,333,785.85	\$0.00	\$0.00	\$8,333,785.85
11/16/2016	\$8,333,785.85	\$0.00	\$0.00	\$8,333,785.85
11/17/2016	\$8,333,785.85	\$0.00	\$0.00	\$8,333,785.85
11/18/2016	\$8,333,785.85	\$0.00	\$0.00	\$8,333,785.85
11/19/2016	\$8,333,785.85	\$0.00	\$0.00	\$8,333,785.85
11/20/2016	\$8,333,785.85	\$0.00	\$0.00	\$8,333,785.85
11/21/2016	\$8,333,785.85	\$0.00	\$0.00	\$8,333,785.85
11/22/2016	\$8,333,785.85	\$0.00	\$0.00	\$8,333,785.85
11/23/2016	\$8,333,785.85	\$0.00	\$0.00	\$8,333,785.85
11/24/2016	\$8,333,785.85	\$0.00	\$0.00	\$8,333,785.85
11/25/2016	\$8,333,785.85	\$0.00	\$0.00	\$8,333,785.85
11/26/2016	\$8,333,785.85	\$0.00	\$0.00	\$8,333,785.85
11/27/2016	\$8,333,785.85	\$0.00	\$0.00	\$8,333,785.85
11/28/2016	\$8,333,785.85	\$0.00	\$1,160.52	\$8,332,625.33
11/29/2016	\$8,332,625.33	\$0.00	\$0.00	\$8,332,625.33
11/30/2016	\$8,332,625.33	\$0.00	\$10,834.00	\$8,321,791.33
Totals	\$8,333,629.91	\$6,133.12	\$17,971.70	\$8,321,791.33

Account Summary

Ending Balance:	\$8,321,791.33	Minimum Balance:	\$8,321,791.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,339,763.03	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$8,335,898.78	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %
Gross Earnings:	\$6,107.43				
Administrative Fee:	(\$171.29)				
Cash Management Fee:	(\$91.88)				
Adjusted Interest:	\$5,844.27				

Balance Including Interest:	\$8,327,635.60
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
11/01/2016	\$136,701.55	\$86.32	\$0.00	\$136,787.87
11/02/2016	\$136,787.87	\$0.00	\$0.00	\$136,787.87
11/03/2016	\$136,787.87	\$0.00	\$6,720.11	\$130,067.76
11/04/2016	\$130,067.76	\$0.00	\$0.00	\$130,067.76
11/05/2016	\$130,067.76	\$0.00	\$0.00	\$130,067.76
11/06/2016	\$130,067.76	\$0.00	\$0.00	\$130,067.76
11/07/2016	\$130,067.76	\$0.00	\$0.00	\$130,067.76
11/08/2016	\$130,067.76	\$0.00	\$0.00	\$130,067.76
11/09/2016	\$130,067.76	\$0.00	\$0.00	\$130,067.76
11/10/2016	\$130,067.76	\$0.00	\$3,619.45	\$126,448.31
11/11/2016	\$126,448.31	\$0.00	\$0.00	\$126,448.31
11/12/2016	\$126,448.31	\$0.00	\$0.00	\$126,448.31
11/13/2016	\$126,448.31	\$0.00	\$0.00	\$126,448.31
11/14/2016	\$126,448.31	\$0.00	\$0.00	\$126,448.31
11/15/2016	\$126,448.31	\$0.00	\$0.00	\$126,448.31
11/16/2016	\$126,448.31	\$0.00	\$4,488.00	\$121,960.31
11/17/2016	\$121,960.31	\$0.00	\$0.00	\$121,960.31
11/18/2016	\$121,960.31	\$0.00	\$0.00	\$121,960.31
11/19/2016	\$121,960.31	\$0.00	\$0.00	\$121,960.31
11/20/2016	\$121,960.31	\$0.00	\$0.00	\$121,960.31
11/21/2016	\$121,960.31	\$0.00	\$0.00	\$121,960.31
11/22/2016	\$121,960.31	\$0.00	\$0.00	\$121,960.31
11/23/2016	\$121,960.31	\$23,541.00	\$2,241.05	\$143,260.26
11/24/2016	\$143,260.26	\$0.00	\$0.00	\$143,260.26
11/25/2016	\$143,260.26	\$0.00	\$0.00	\$143,260.26
11/26/2016	\$143,260.26	\$0.00	\$0.00	\$143,260.26
11/27/2016	\$143,260.26	\$0.00	\$0.00	\$143,260.26
11/28/2016	\$143,260.26	\$0.00	\$0.00	\$143,260.26
11/29/2016	\$143,260.26	\$0.00	\$0.00	\$143,260.26
11/30/2016	\$143,260.26	\$108.40	\$1,016.10	\$142,352.56
Totals	\$136,701.55	\$23,735.72	\$18,084.71	\$142,352.56

Account Summary

Ending Balance:	\$142,352.56	Minimum Balance:	\$121,960.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$143,260.26	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$131,387.88	Charge Rate:	0.025071 %
				Cash Mgmt Rate:	0.013464 %
Gross Earnings:	\$96.26				
Administrative Fee:	(\$2.70)				
Cash Management Fee:	(\$1.45)				

Adjusted Interest:	\$92.11
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Balance Including Interest:	\$142,444.67
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
11/01/2016	\$1,904,201.51	\$1,256.38	\$17,831.75	\$1,887,626.14
11/02/2016	\$1,887,626.14	\$0.00	\$3,898.09	\$1,883,728.05
11/03/2016	\$1,883,728.05	\$0.00	\$1,833.03	\$1,881,895.02
11/04/2016	\$1,881,895.02	\$0.00	\$856.00	\$1,881,039.02
11/05/2016	\$1,881,039.02	\$0.00	\$0.00	\$1,881,039.02
11/06/2016	\$1,881,039.02	\$0.00	\$0.00	\$1,881,039.02
11/07/2016	\$1,881,039.02	\$0.00	\$45.00	\$1,880,994.02
11/08/2016	\$1,880,994.02	\$0.00	\$0.00	\$1,880,994.02
11/09/2016	\$1,880,994.02	\$0.00	\$550.00	\$1,880,444.02
11/10/2016	\$1,880,444.02	\$0.00	\$0.00	\$1,880,444.02
11/11/2016	\$1,880,444.02	\$0.00	\$0.00	\$1,880,444.02
11/12/2016	\$1,880,444.02	\$0.00	\$0.00	\$1,880,444.02
11/13/2016	\$1,880,444.02	\$0.00	\$0.00	\$1,880,444.02
11/14/2016	\$1,880,444.02	\$0.00	\$0.00	\$1,880,444.02
11/15/2016	\$1,880,444.02	\$0.00	\$80,424.29	\$1,800,019.73
11/16/2016	\$1,800,019.73	\$0.00	\$0.00	\$1,800,019.73
11/17/2016	\$1,800,019.73	\$0.00	\$128.00	\$1,799,891.73
11/18/2016	\$1,799,891.73	\$0.00	\$217.00	\$1,799,674.73
11/19/2016	\$1,799,674.73	\$0.00	\$0.00	\$1,799,674.73
11/20/2016	\$1,799,674.73	\$0.00	\$0.00	\$1,799,674.73
11/21/2016	\$1,799,674.73	\$0.00	\$17,367.45	\$1,782,307.28
11/22/2016	\$1,782,307.28	\$0.00	\$14,076.09	\$1,768,231.19
11/23/2016	\$1,768,231.19	\$0.00	\$6,979.51	\$1,761,251.68
11/24/2016	\$1,761,251.68	\$0.00	\$0.00	\$1,761,251.68
11/25/2016	\$1,761,251.68	\$0.00	\$2,469.40	\$1,758,782.28
11/26/2016	\$1,758,782.28	\$0.00	\$0.00	\$1,758,782.28
11/27/2016	\$1,758,782.28	\$0.00	\$0.00	\$1,758,782.28
11/28/2016	\$1,758,782.28	\$0.00	\$135.00	\$1,758,647.28
11/29/2016	\$1,758,647.28	\$0.00	\$41,505.30	\$1,717,141.98
11/30/2016	\$1,717,141.98	\$209,898.87	\$3,421.11	\$1,923,619.74
Totals	\$1,904,201.51	\$211,155.25	\$191,737.02	\$1,923,619.74
Account Summary				
Ending Balance:	\$1,923,619.74	Minimum Balance:	\$1,717,141.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,923,619.74	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,829,625.72	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.013449 %
Gross Earnings:	\$1,340.50			
Administrative Fee:	(\$37.60)			
Cash Management Fee:	(\$20.17)			
Adjusted Interest:	\$1,282.73			
Balance Including Interest:	\$1,924,902.47			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
11/01/2016	\$596,505.26	\$435.81	\$186.00	\$596,755.07
11/02/2016	\$596,755.07	\$0.00	\$688.50	\$596,066.57
11/03/2016	\$596,066.57	\$0.00	\$245.00	\$595,821.57
11/04/2016	\$595,821.57	\$0.00	\$250.00	\$595,571.57
11/05/2016	\$595,571.57	\$0.00	\$0.00	\$595,571.57
11/06/2016	\$595,571.57	\$0.00	\$0.00	\$595,571.57
11/07/2016	\$595,571.57	\$0.00	\$0.00	\$595,571.57
11/08/2016	\$595,571.57	\$0.00	\$0.00	\$595,571.57
11/09/2016	\$595,571.57	\$0.00	\$0.00	\$595,571.57
11/10/2016	\$595,571.57	\$0.00	\$0.00	\$595,571.57
11/11/2016	\$595,571.57	\$0.00	\$0.00	\$595,571.57
11/12/2016	\$595,571.57	\$0.00	\$0.00	\$595,571.57
11/13/2016	\$595,571.57	\$0.00	\$0.00	\$595,571.57
11/14/2016	\$595,571.57	\$0.00	\$0.00	\$595,571.57
11/15/2016	\$595,571.57	\$0.00	\$275.00	\$595,296.57
11/16/2016	\$595,296.57	\$0.00	\$0.00	\$595,296.57
11/17/2016	\$595,296.57	\$0.00	\$0.00	\$595,296.57
11/18/2016	\$595,296.57	\$0.00	\$0.00	\$595,296.57
11/19/2016	\$595,296.57	\$0.00	\$0.00	\$595,296.57
11/20/2016	\$595,296.57	\$0.00	\$0.00	\$595,296.57
11/21/2016	\$595,296.57	\$0.00	\$1,270.00	\$594,026.57
11/22/2016	\$594,026.57	\$0.00	\$75.00	\$593,951.57
11/23/2016	\$593,951.57	\$0.00	\$285.00	\$593,666.57
11/24/2016	\$593,666.57	\$0.00	\$0.00	\$593,666.57
11/25/2016	\$593,666.57	\$0.00	\$100.00	\$593,566.57
11/26/2016	\$593,566.57	\$0.00	\$0.00	\$593,566.57
11/27/2016	\$593,566.57	\$0.00	\$0.00	\$593,566.57
11/28/2016	\$593,566.57	\$0.00	\$0.00	\$593,566.57
11/29/2016	\$593,566.57	\$0.00	\$0.00	\$593,566.57
11/30/2016	\$593,566.57	\$2,715.60	\$0.00	\$596,282.17
Totals	\$596,505.26	\$3,151.41	\$3,374.50	\$596,282.17

Account Summary

Ending Balance:	\$596,282.17	Minimum Balance:	\$593,566.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$596,755.07	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$595,037.87	Charge Rate:	0.025075 %
				Cash Mgmt Rate:	0.013450 %

Gross Earnings:	\$435.97
Administrative Fee:	(\$12.23)
Cash Management Fee:	(\$6.56)

Adjusted Interest:	\$417.18
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Balance Including Interest:	\$596,699.35
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
11/01/2016	\$13,255,070.22	\$6,654.62	\$0.00	\$13,261,724.84
11/02/2016	\$13,261,724.84	\$0.00	\$0.00	\$13,261,724.84
11/03/2016	\$13,261,724.84	\$1,169,249.45	\$323.34	\$14,430,650.95
11/04/2016	\$14,430,650.95	\$49,706.32	\$0.00	\$14,480,357.27
11/05/2016	\$14,480,357.27	\$0.00	\$0.00	\$14,480,357.27
11/06/2016	\$14,480,357.27	\$0.00	\$0.00	\$14,480,357.27
11/07/2016	\$14,480,357.27	\$29,334.14	\$1,315.03	\$14,508,376.38
11/08/2016	\$14,508,376.38	\$28,775.64	\$0.00	\$14,537,152.02
11/09/2016	\$14,537,152.02	\$4,262.35	\$17,085.67	\$14,524,328.70
11/10/2016	\$14,524,328.70	\$487,630.99	\$457.84	\$15,011,501.85
11/11/2016	\$15,011,501.85	\$0.00	\$0.00	\$15,011,501.85
11/12/2016	\$15,011,501.85	\$0.00	\$0.00	\$15,011,501.85
11/13/2016	\$15,011,501.85	\$0.00	\$0.00	\$15,011,501.85
11/14/2016	\$15,011,501.85	\$8,368.58	\$0.00	\$15,019,870.43
11/15/2016	\$15,019,870.43	\$28,329.73	\$0.00	\$15,048,200.16
11/16/2016	\$15,048,200.16	\$4,507.65	\$0.00	\$15,052,707.81
11/17/2016	\$15,052,707.81	\$3,220.65	\$1,151.50	\$15,054,776.96
11/18/2016	\$15,054,776.96	\$6,846.70	\$0.00	\$15,061,623.66
11/19/2016	\$15,061,623.66	\$0.00	\$0.00	\$15,061,623.66
11/20/2016	\$15,061,623.66	\$0.00	\$0.00	\$15,061,623.66
11/21/2016	\$15,061,623.66	\$4,227.08	\$542.38	\$15,065,308.36
11/22/2016	\$15,065,308.36	\$174.42	\$1,630.54	\$15,063,852.24
11/23/2016	\$15,063,852.24	\$22,657.46	\$0.00	\$15,086,509.70
11/24/2016	\$15,086,509.70	\$0.00	\$0.00	\$15,086,509.70
11/25/2016	\$15,086,509.70	\$0.00	\$0.00	\$15,086,509.70
11/26/2016	\$15,086,509.70	\$0.00	\$0.00	\$15,086,509.70
11/27/2016	\$15,086,509.70	\$0.00	\$0.00	\$15,086,509.70
11/28/2016	\$15,086,509.70	\$6,216.49	\$77.39	\$15,092,648.80
11/29/2016	\$15,092,648.80	\$3,704.48	\$0.00	\$15,096,353.28
11/30/2016	\$15,096,353.28	\$4,826.78	\$113.82	\$15,101,066.24
Totals	\$13,255,070.22	\$1,868,693.53	\$22,697.51	\$15,101,066.24

Account Summary

Ending Balance:	\$15,101,066.24	Minimum Balance:	\$13,261,724.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,101,066.24	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$14,807,441.36	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$10,848.89
Administrative Fee:	(\$304.26)
Cash Management Fee:	(\$163.21)

Adjusted Interest: \$10,381.43

Balance Including Interest: \$15,111,447.67

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
11/01/2016	\$24,291,934.06	\$29,037.57	\$31,180.09	\$24,289,791.54
11/02/2016	\$24,289,791.54	\$30,703.07	\$93,268.97	\$24,227,225.64
11/03/2016	\$24,227,225.64	\$694,879.23	\$339,981.50	\$24,582,123.37
11/04/2016	\$24,582,123.37	\$60,908.11	\$267,411.73	\$24,375,619.75
11/05/2016	\$24,375,619.75	\$0.00	\$0.00	\$24,375,619.75
11/06/2016	\$24,375,619.75	\$0.00	\$0.00	\$24,375,619.75
11/07/2016	\$24,375,619.75	\$40,250.19	\$831,248.57	\$23,584,621.37
11/08/2016	\$23,584,621.37	\$43,437.95	\$35,171.18	\$23,592,888.14
11/09/2016	\$23,592,888.14	\$31,136.32	\$17,902.65	\$23,606,121.81
11/10/2016	\$23,606,121.81	\$30,317.17	\$11,740.17	\$23,624,698.81
11/11/2016	\$23,624,698.81	\$0.00	\$0.00	\$23,624,698.81
11/12/2016	\$23,624,698.81	\$0.00	\$0.00	\$23,624,698.81
11/13/2016	\$23,624,698.81	\$0.00	\$0.00	\$23,624,698.81
11/14/2016	\$23,624,698.81	\$16,226.38	\$85,291.82	\$23,555,633.37
11/15/2016	\$23,555,633.37	\$20,476.47	\$854,825.67	\$22,721,284.17
11/16/2016	\$22,721,284.17	\$24,853.55	\$66,353.34	\$22,679,784.38
11/17/2016	\$22,679,784.38	\$13,197.63	\$101,181.39	\$22,591,800.62
11/18/2016	\$22,591,800.62	\$9,057.17	\$55,504.00	\$22,545,353.79
11/19/2016	\$22,545,353.79	\$0.00	\$0.00	\$22,545,353.79
11/20/2016	\$22,545,353.79	\$0.00	\$0.00	\$22,545,353.79
11/21/2016	\$22,545,353.79	\$12,739.59	\$133,536.80	\$22,424,556.58
11/22/2016	\$22,424,556.58	\$11,822.60	\$87,769.59	\$22,348,609.59
11/23/2016	\$22,348,609.59	\$25,457.45	\$31,973.33	\$22,342,093.71
11/24/2016	\$22,342,093.71	\$0.00	\$0.00	\$22,342,093.71
11/25/2016	\$22,342,093.71	\$15,721.43	\$514.80	\$22,357,300.34
11/26/2016	\$22,357,300.34	\$0.00	\$0.00	\$22,357,300.34
11/27/2016	\$22,357,300.34	\$0.00	\$0.00	\$22,357,300.34
11/28/2016	\$22,357,300.34	\$5,428.38	\$15,846.13	\$22,346,882.59
11/29/2016	\$22,346,882.59	\$16,277.95	\$5,537.35	\$22,357,623.19
11/30/2016	\$22,357,623.19	\$4,059,773.08	\$4,097,367.93	\$22,320,028.34
Totals	\$24,291,934.06	\$5,191,701.29	\$7,163,607.01	\$22,320,028.34

Account Summary

Ending Balance:	\$22,320,028.34	Minimum Balance:	\$22,320,028.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,582,123.37	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$23,141,559.30	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$16,955.01
Administrative Fee:	(\$475.51)
Cash Management Fee:	(\$255.06)

Adjusted Interest: \$16,224.46

Balance Including Interest: \$22,336,252.80

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
11/01/2016	\$109,695.74	\$35.87	\$0.00	\$109,731.61
11/02/2016	\$109,731.61	\$0.00	\$0.00	\$109,731.61
11/03/2016	\$109,731.61	\$0.00	\$0.00	\$109,731.61
11/04/2016	\$109,731.61	\$0.00	\$0.00	\$109,731.61
11/05/2016	\$109,731.61	\$0.00	\$0.00	\$109,731.61
11/06/2016	\$109,731.61	\$0.00	\$0.00	\$109,731.61
11/07/2016	\$109,731.61	\$0.00	\$0.00	\$109,731.61
11/08/2016	\$109,731.61	\$0.00	\$0.00	\$109,731.61
11/09/2016	\$109,731.61	\$0.00	\$0.00	\$109,731.61
11/10/2016	\$109,731.61	\$0.00	\$0.00	\$109,731.61
11/11/2016	\$109,731.61	\$0.00	\$0.00	\$109,731.61
11/12/2016	\$109,731.61	\$0.00	\$0.00	\$109,731.61
11/13/2016	\$109,731.61	\$0.00	\$0.00	\$109,731.61
11/14/2016	\$109,731.61	\$3,716.16	\$0.00	\$113,447.77
11/15/2016	\$113,447.77	\$0.00	\$0.00	\$113,447.77
11/16/2016	\$113,447.77	\$0.00	\$0.00	\$113,447.77
11/17/2016	\$113,447.77	\$0.00	\$0.00	\$113,447.77
11/18/2016	\$113,447.77	\$0.00	\$0.00	\$113,447.77
11/19/2016	\$113,447.77	\$0.00	\$0.00	\$113,447.77
11/20/2016	\$113,447.77	\$0.00	\$0.00	\$113,447.77
11/21/2016	\$113,447.77	\$0.00	\$0.00	\$113,447.77
11/22/2016	\$113,447.77	\$0.00	\$0.00	\$113,447.77
11/23/2016	\$113,447.77	\$0.00	\$0.00	\$113,447.77
11/24/2016	\$113,447.77	\$0.00	\$0.00	\$113,447.77
11/25/2016	\$113,447.77	\$0.00	\$0.00	\$113,447.77
11/26/2016	\$113,447.77	\$0.00	\$0.00	\$113,447.77
11/27/2016	\$113,447.77	\$0.00	\$0.00	\$113,447.77
11/28/2016	\$113,447.77	\$0.00	\$0.00	\$113,447.77
11/29/2016	\$113,447.77	\$0.00	\$0.00	\$113,447.77
11/30/2016	\$113,447.77	\$13.72	\$0.00	\$113,461.49
Totals	\$109,695.74	\$3,765.75	\$0.00	\$113,461.49

Account Summary

Ending Balance:	\$113,461.49	Minimum Balance:	\$109,731.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,461.49	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$111,837.89	Charge Rate:	0.025090 %
				Cash Mgmt Rate:	0.013418 %
Gross Earnings:	\$81.94				
Administrative Fee:	(\$2.30)				
Cash Management Fee:	(\$1.23)				

Adjusted Interest:	\$78.41
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Balance Including Interest:	\$113,539.90
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
11/01/2016	\$62,108,651.23	\$49,105.04	\$0.00	\$62,157,756.27
11/02/2016	\$62,157,756.27	\$0.00	\$0.00	\$62,157,756.27
11/03/2016	\$62,157,756.27	\$103,507.59	\$123,958.66	\$62,137,305.20
11/04/2016	\$62,137,305.20	\$6,858.39	\$1,162,234.78	\$60,981,928.81
11/05/2016	\$60,981,928.81	\$0.00	\$0.00	\$60,981,928.81
11/06/2016	\$60,981,928.81	\$0.00	\$0.00	\$60,981,928.81
11/07/2016	\$60,981,928.81	\$5,236.98	\$1,834.25	\$60,985,331.54
11/08/2016	\$60,985,331.54	\$2,878.84	\$292.11	\$60,987,918.27
11/09/2016	\$60,987,918.27	\$483.71	\$57.99	\$60,988,343.99
11/10/2016	\$60,988,343.99	\$1,661.88	\$72.00	\$60,989,933.87
11/11/2016	\$60,989,933.87	\$0.00	\$0.00	\$60,989,933.87
11/12/2016	\$60,989,933.87	\$0.00	\$0.00	\$60,989,933.87
11/13/2016	\$60,989,933.87	\$0.00	\$0.00	\$60,989,933.87
11/14/2016	\$60,989,933.87	\$283.74	\$165.04	\$60,990,052.57
11/15/2016	\$60,990,052.57	\$2,054.83	\$372.53	\$60,991,734.87
11/16/2016	\$60,991,734.87	\$1,400.09	\$1,370.46	\$60,991,764.50
11/17/2016	\$60,991,764.50	\$582.72	\$1,267,864.80	\$59,724,482.42
11/18/2016	\$59,724,482.42	\$431.18	\$11,806.92	\$59,713,106.68
11/19/2016	\$59,713,106.68	\$0.00	\$0.00	\$59,713,106.68
11/20/2016	\$59,713,106.68	\$0.00	\$0.00	\$59,713,106.68
11/21/2016	\$59,713,106.68	\$19,642.89	\$560,471.57	\$59,172,278.00
11/22/2016	\$59,172,278.00	\$315.71	\$6,407.39	\$59,166,186.32
11/23/2016	\$59,166,186.32	\$867.57	\$228.27	\$59,166,825.62
11/24/2016	\$59,166,825.62	\$0.00	\$0.00	\$59,166,825.62
11/25/2016	\$59,166,825.62	\$0.00	\$0.00	\$59,166,825.62
11/26/2016	\$59,166,825.62	\$0.00	\$0.00	\$59,166,825.62
11/27/2016	\$59,166,825.62	\$0.00	\$0.00	\$59,166,825.62
11/28/2016	\$59,166,825.62	\$670.78	\$1,589.90	\$59,165,906.50
11/29/2016	\$59,165,906.50	\$2,266.95	\$0.00	\$59,168,173.45
11/30/2016	\$59,168,173.45	\$1,722.88	\$0.00	\$59,169,896.33
Totals	\$62,108,651.23	\$199,971.77	\$3,138,726.67	\$59,169,896.33

Account Summary

Ending Balance:	\$59,169,896.33	Minimum Balance:	\$59,165,906.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,157,756.27	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.05	Average Balance:	\$60,327,795.22	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$44,200.07
Administrative Fee:	(\$1,239.61)
Cash Management Fee:	(\$664.93)

Adjusted Interest:	\$42,295.58
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Balance Including Interest:	\$59,212,191.91
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
11/01/2016	\$516,853.20	\$15,670.28	\$580.00	\$531,943.48
11/02/2016	\$531,943.48	\$580.00	\$1,372.74	\$531,150.74
11/03/2016	\$531,150.74	\$3,303.27	\$0.00	\$534,454.01
11/04/2016	\$534,454.01	\$1,850.00	\$8,530.36	\$527,773.65
11/05/2016	\$527,773.65	\$0.00	\$0.00	\$527,773.65
11/06/2016	\$527,773.65	\$0.00	\$0.00	\$527,773.65
11/07/2016	\$527,773.65	\$4,446.00	\$3,783.48	\$528,436.17
11/08/2016	\$528,436.17	\$481.00	\$3,054.67	\$525,862.50
11/09/2016	\$525,862.50	\$0.00	\$4,935.74	\$520,926.76
11/10/2016	\$520,926.76	\$1,264.00	\$6,942.20	\$515,248.56
11/11/2016	\$515,248.56	\$0.00	\$0.00	\$515,248.56
11/12/2016	\$515,248.56	\$0.00	\$0.00	\$515,248.56
11/13/2016	\$515,248.56	\$0.00	\$0.00	\$515,248.56
11/14/2016	\$515,248.56	\$1,684.00	\$0.00	\$516,932.56
11/15/2016	\$516,932.56	\$0.00	\$211.19	\$516,721.37
11/16/2016	\$516,721.37	\$0.00	\$705.99	\$516,015.38
11/17/2016	\$516,015.38	\$0.00	\$2,697.55	\$513,317.83
11/18/2016	\$513,317.83	\$1,472.50	\$26,190.80	\$488,599.53
11/19/2016	\$488,599.53	\$0.00	\$0.00	\$488,599.53
11/20/2016	\$488,599.53	\$0.00	\$0.00	\$488,599.53
11/21/2016	\$488,599.53	\$0.00	\$8,752.38	\$479,847.15
11/22/2016	\$479,847.15	\$77,222.72	\$3,585.40	\$553,484.47
11/23/2016	\$553,484.47	\$0.00	\$2,315.24	\$551,169.23
11/24/2016	\$551,169.23	\$0.00	\$0.00	\$551,169.23
11/25/2016	\$551,169.23	\$0.00	\$7,921.82	\$543,247.41
11/26/2016	\$543,247.41	\$0.00	\$0.00	\$543,247.41
11/27/2016	\$543,247.41	\$0.00	\$0.00	\$543,247.41
11/28/2016	\$543,247.41	\$0.00	\$0.00	\$543,247.41
11/29/2016	\$543,247.41	\$1,800.00	\$6,569.50	\$538,477.91
11/30/2016	\$538,477.91	\$148,145.43	\$641.67	\$685,981.67
Totals	\$516,853.20	\$257,919.20	\$88,790.73	\$685,981.67

Account Summary

Ending Balance:	\$685,981.67	Minimum Balance:	\$479,847.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$685,981.67	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$529,299.80	Charge Rate:	0.025078 %
				Cash Mgmt Rate:	0.013438 %
Gross Earnings:	\$387.80				
Administrative Fee:	(\$10.88)				
Cash Management Fee:	(\$5.83)				

Adjusted Interest:	\$371.09
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Balance Including Interest:	\$686,352.76
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
11/01/2016	\$6,754,278.34	\$4,872.64	\$0.00	\$6,759,150.98
11/02/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/03/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/04/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/05/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/06/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/07/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/08/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/09/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/10/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/11/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/12/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/13/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/14/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/15/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/16/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/17/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/18/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/19/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/20/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/21/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/22/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/23/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/24/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/25/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/26/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/27/2016	\$6,759,150.98	\$0.00	\$0.00	\$6,759,150.98
11/28/2016	\$6,759,150.98	\$40,664.49	\$0.00	\$6,799,815.47
11/29/2016	\$6,799,815.47	\$0.00	\$0.00	\$6,799,815.47
11/30/2016	\$6,799,815.47	\$0.31	\$0.00	\$6,799,815.78
Totals	\$6,754,278.34	\$45,537.44	\$0.00	\$6,799,815.78

Account Summary

Ending Balance:	\$6,799,815.78	Minimum Balance:	\$6,759,150.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,799,815.78	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$6,763,217.44	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013446 %
Gross Earnings:	\$4,955.18				
Administrative Fee:	(\$138.97)				
Cash Management Fee:	(\$74.54)				

Adjusted Interest:	\$4,741.68
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Balance Including Interest:	\$6,804,557.46
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
11/01/2016	\$1,258.50	\$0.90	\$0.00	\$1,259.40
11/02/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/03/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/04/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/05/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/06/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/07/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/08/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/09/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/10/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/11/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/12/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/13/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/14/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/15/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/16/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/17/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/18/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/19/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/20/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/21/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/22/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/23/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/24/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/25/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/26/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/27/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/28/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/29/2016	\$1,259.40	\$0.00	\$0.00	\$1,259.40
11/30/2016	\$1,259.40	\$0.06	\$0.00	\$1,259.46
Totals	\$1,258.50	\$0.96	\$0.00	\$1,259.46
Account Summary				
Ending Balance:	\$1,259.46	Minimum Balance:	\$1,259.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,259.46	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,259.40	Charge Rate: 0.029061 %
				Cash Mgmt Rate: 0.009687 %
Gross Earnings:	\$0.92			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.88			
Balance Including Interest:	\$1,260.34			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
11/01/2016	\$12,625,125.82	\$5,852.07	\$0.00	\$12,630,977.89
11/02/2016	\$12,630,977.89	\$0.00	\$0.00	\$12,630,977.89
11/03/2016	\$12,630,977.89	\$533,495.40	\$283.09	\$13,164,190.20
11/04/2016	\$13,164,190.20	\$34,784.36	\$0.00	\$13,198,974.56
11/05/2016	\$13,198,974.56	\$0.00	\$0.00	\$13,198,974.56
11/06/2016	\$13,198,974.56	\$0.00	\$0.00	\$13,198,974.56
11/07/2016	\$13,198,974.56	\$14,308.90	\$0.00	\$13,213,283.46
11/08/2016	\$13,213,283.46	\$14,846.70	\$1,506.47	\$13,226,623.69
11/09/2016	\$13,226,623.69	\$2,494.60	\$299.04	\$13,228,819.25
11/10/2016	\$13,228,819.25	\$8,570.60	\$0.00	\$13,237,389.85
11/11/2016	\$13,237,389.85	\$0.00	\$0.00	\$13,237,389.85
11/12/2016	\$13,237,389.85	\$0.00	\$0.00	\$13,237,389.85
11/13/2016	\$13,237,389.85	\$0.00	\$0.00	\$13,237,389.85
11/14/2016	\$13,237,389.85	\$3,021.42	\$851.13	\$13,239,560.14
11/15/2016	\$13,239,560.14	\$10,548.92	\$0.00	\$13,250,109.06
11/16/2016	\$13,250,109.06	\$7,220.55	\$316.94	\$13,257,012.67
11/17/2016	\$13,257,012.67	\$2,998.33	\$0.00	\$13,260,011.00
11/18/2016	\$13,260,011.00	\$2,223.67	\$0.00	\$13,262,234.67
11/19/2016	\$13,262,234.67	\$0.00	\$0.00	\$13,262,234.67
11/20/2016	\$13,262,234.67	\$0.00	\$0.00	\$13,262,234.67
11/21/2016	\$13,262,234.67	\$1,809.60	\$874.39	\$13,263,169.88
11/22/2016	\$13,263,169.88	\$1,628.14	\$0.00	\$13,264,798.02
11/23/2016	\$13,264,798.02	\$4,474.18	\$608.92	\$13,268,663.28
11/24/2016	\$13,268,663.28	\$0.00	\$0.00	\$13,268,663.28
11/25/2016	\$13,268,663.28	\$0.00	\$0.00	\$13,268,663.28
11/26/2016	\$13,268,663.28	\$0.00	\$0.00	\$13,268,663.28
11/27/2016	\$13,268,663.28	\$0.00	\$0.00	\$13,268,663.28
11/28/2016	\$13,268,663.28	\$3,448.82	\$0.00	\$13,272,112.10
11/29/2016	\$13,272,112.10	\$11,421.32	\$0.00	\$13,283,533.42
11/30/2016	\$13,283,533.42	\$8,472.54	\$0.32	\$13,292,005.64
Totals	\$12,625,125.82	\$671,620.12	\$4,740.30	\$13,292,005.64

Account Summary

Ending Balance:	\$13,292,005.64	Minimum Balance:	\$12,630,977.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,292,005.64	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$13,205,122.93	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %
Gross Earnings:	\$9,674.93				
Administrative Fee:	(\$271.34)				
Cash Management Fee:	(\$145.55)				

Adjusted Interest:	\$9,258.05
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Balance Including Interest:	\$13,301,263.69
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
11/01/2016	\$391.77	\$0.29	\$0.00	\$392.06
11/02/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/03/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/04/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/05/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/06/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/07/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/08/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/09/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/10/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/11/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/12/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/13/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/14/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/15/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/16/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/17/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/18/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/19/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/20/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/21/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/22/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/23/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/24/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/25/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/26/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/27/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/28/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/29/2016	\$392.06	\$0.00	\$0.00	\$392.06
11/30/2016	\$392.06	\$0.00	\$0.00	\$392.06
Totals	\$391.77	\$0.29	\$0.00	\$392.06

Account Summary

Ending Balance:	\$392.06	Minimum Balance:	\$392.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$392.06	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$392.06	Charge Rate:	0.031118 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.29
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.28
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Balance Including Interest:	\$392.34
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
11/01/2016	\$14,826,027.07	\$16,186.48	\$893,696.14	\$13,948,517.41
11/02/2016	\$13,948,517.41	\$15,780.49	\$125,555.10	\$13,838,742.80
11/03/2016	\$13,838,742.80	\$571,720.17	\$1,306,487.12	\$13,103,975.85
11/04/2016	\$13,103,975.85	\$56,457.70	\$227,887.26	\$12,932,546.29
11/05/2016	\$12,932,546.29	\$0.00	\$0.00	\$12,932,546.29
11/06/2016	\$12,932,546.29	\$0.00	\$0.00	\$12,932,546.29
11/07/2016	\$12,932,546.29	\$52,105.74	\$346,676.36	\$12,637,975.67
11/08/2016	\$12,637,975.67	\$26,814.66	\$29,382.21	\$12,635,408.12
11/09/2016	\$12,635,408.12	\$21,342.16	\$20,952.91	\$12,635,797.37
11/10/2016	\$12,635,797.37	\$17,695.29	\$2,286.86	\$12,651,205.80
11/11/2016	\$12,651,205.80	\$0.00	\$0.00	\$12,651,205.80
11/12/2016	\$12,651,205.80	\$0.00	\$0.00	\$12,651,205.80
11/13/2016	\$12,651,205.80	\$0.00	\$0.00	\$12,651,205.80
11/14/2016	\$12,651,205.80	\$27,805.92	\$31,852.65	\$12,647,159.07
11/15/2016	\$12,647,159.07	\$12,609.83	\$3,246.05	\$12,656,522.85
11/16/2016	\$12,656,522.85	\$10,828.76	\$38,218.52	\$12,629,133.09
11/17/2016	\$12,629,133.09	\$31,206.69	\$35,706.98	\$12,624,632.80
11/18/2016	\$12,624,632.80	\$25,442.48	\$116,468.29	\$12,533,606.99
11/19/2016	\$12,533,606.99	\$0.00	\$0.00	\$12,533,606.99
11/20/2016	\$12,533,606.99	\$0.00	\$0.00	\$12,533,606.99
11/21/2016	\$12,533,606.99	\$33,286.25	\$49,850.48	\$12,517,042.76
11/22/2016	\$12,517,042.76	\$17,704.35	\$87,918.78	\$12,446,828.33
11/23/2016	\$12,446,828.33	\$15,002.83	\$5,886.07	\$12,455,945.09
11/24/2016	\$12,455,945.09	\$0.00	\$0.00	\$12,455,945.09
11/25/2016	\$12,455,945.09	\$4,622.45	\$14,719.39	\$12,445,848.15
11/26/2016	\$12,445,848.15	\$0.00	\$0.00	\$12,445,848.15
11/27/2016	\$12,445,848.15	\$0.00	\$0.00	\$12,445,848.15
11/28/2016	\$12,445,848.15	\$28,219.02	\$381.46	\$12,473,685.71
11/29/2016	\$12,473,685.71	\$23,653.74	\$8,249.82	\$12,489,089.63
11/30/2016	\$12,489,089.63	\$3,059,552.15	\$2,542,086.34	\$13,006,555.44
Totals	\$14,826,027.07	\$4,068,037.16	\$5,887,508.79	\$13,006,555.44

Account Summary

Ending Balance:	\$13,006,555.44	Minimum Balance:	\$12,445,848.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,948,517.41	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$12,718,126.15	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$9,318.13
Administrative Fee:	(\$261.33)
Cash Management Fee:	(\$140.18)

Adjusted Interest: \$8,916.63

Balance Including Interest: \$13,015,472.07

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
11/01/2016	\$2,341,145.98	\$1,689.98	\$0.00	\$2,342,835.96
11/02/2016	\$2,342,835.96	\$0.00	\$0.00	\$2,342,835.96
11/03/2016	\$2,342,835.96	\$0.00	\$0.00	\$2,342,835.96
11/04/2016	\$2,342,835.96	\$0.00	\$0.00	\$2,342,835.96
11/05/2016	\$2,342,835.96	\$0.00	\$0.00	\$2,342,835.96
11/06/2016	\$2,342,835.96	\$0.00	\$0.00	\$2,342,835.96
11/07/2016	\$2,342,835.96	\$0.00	\$0.00	\$2,342,835.96
11/08/2016	\$2,342,835.96	\$0.00	\$0.00	\$2,342,835.96
11/09/2016	\$2,342,835.96	\$0.00	\$0.00	\$2,342,835.96
11/10/2016	\$2,342,835.96	\$0.00	\$0.00	\$2,342,835.96
11/11/2016	\$2,342,835.96	\$0.00	\$0.00	\$2,342,835.96
11/12/2016	\$2,342,835.96	\$0.00	\$0.00	\$2,342,835.96
11/13/2016	\$2,342,835.96	\$0.00	\$0.00	\$2,342,835.96
11/14/2016	\$2,342,835.96	\$0.00	\$0.00	\$2,342,835.96
11/15/2016	\$2,342,835.96	\$0.00	\$0.00	\$2,342,835.96
11/16/2016	\$2,342,835.96	\$0.00	\$0.00	\$2,342,835.96
11/17/2016	\$2,342,835.96	\$0.00	\$544,814.42	\$1,798,021.54
11/18/2016	\$1,798,021.54	\$0.00	\$0.00	\$1,798,021.54
11/19/2016	\$1,798,021.54	\$0.00	\$0.00	\$1,798,021.54
11/20/2016	\$1,798,021.54	\$0.00	\$0.00	\$1,798,021.54
11/21/2016	\$1,798,021.54	\$0.00	\$0.00	\$1,798,021.54
11/22/2016	\$1,798,021.54	\$0.00	\$0.00	\$1,798,021.54
11/23/2016	\$1,798,021.54	\$0.00	\$0.00	\$1,798,021.54
11/24/2016	\$1,798,021.54	\$0.00	\$0.00	\$1,798,021.54
11/25/2016	\$1,798,021.54	\$0.00	\$0.00	\$1,798,021.54
11/26/2016	\$1,798,021.54	\$0.00	\$0.00	\$1,798,021.54
11/27/2016	\$1,798,021.54	\$0.00	\$0.00	\$1,798,021.54
11/28/2016	\$1,798,021.54	\$0.00	\$0.00	\$1,798,021.54
11/29/2016	\$1,798,021.54	\$0.00	\$0.00	\$1,798,021.54
11/30/2016	\$1,798,021.54	\$26.46	\$0.00	\$1,798,048.00
Totals	\$2,341,145.98	\$1,716.44	\$544,814.42	\$1,798,048.00
Account Summary				
Ending Balance:	\$1,798,048.00	Minimum Balance:	\$1,798,021.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,342,835.96	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,088,590.11	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$1,530.23			
Administrative Fee:	(\$42.92)			
Cash Management Fee:	(\$23.02)			
Adjusted Interest:	\$1,464.29			
Balance Including Interest:	\$1,799,512.29			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
11/01/2016	\$5,952,447.43	\$2,740.73	\$37.17	\$5,955,150.99
11/02/2016	\$5,955,150.99	\$0.00	\$3,328.33	\$5,951,822.66
11/03/2016	\$5,951,822.66	\$92,018.79	\$257,905.57	\$5,785,935.88
11/04/2016	\$5,785,935.88	\$7,453.60	\$62,477.32	\$5,730,912.16
11/05/2016	\$5,730,912.16	\$0.00	\$0.00	\$5,730,912.16
11/06/2016	\$5,730,912.16	\$0.00	\$0.00	\$5,730,912.16
11/07/2016	\$5,730,912.16	\$6,085.14	\$40,934.62	\$5,696,062.68
11/08/2016	\$5,696,062.68	\$840,525.18	\$2,725.00	\$6,533,862.86
11/09/2016	\$6,533,862.86	\$1,178.90	\$144.95	\$6,534,896.81
11/10/2016	\$6,534,896.81	\$1,470.84	\$0.00	\$6,536,367.65
11/11/2016	\$6,536,367.65	\$0.00	\$0.00	\$6,536,367.65
11/12/2016	\$6,536,367.65	\$0.00	\$0.00	\$6,536,367.65
11/13/2016	\$6,536,367.65	\$0.00	\$0.00	\$6,536,367.65
11/14/2016	\$6,536,367.65	\$1,707.08	\$28,061.80	\$6,510,012.93
11/15/2016	\$6,510,012.93	\$610.33	\$75.89	\$6,510,547.37
11/16/2016	\$6,510,547.37	\$593.45	\$772.05	\$6,510,368.77
11/17/2016	\$6,510,368.77	\$1,967.67	\$84.85	\$6,512,251.59
11/18/2016	\$6,512,251.59	\$615.75	\$692,044.57	\$5,820,822.77
11/19/2016	\$5,820,822.77	\$0.00	\$0.00	\$5,820,822.77
11/20/2016	\$5,820,822.77	\$0.00	\$0.00	\$5,820,822.77
11/21/2016	\$5,820,822.77	\$564,576.32	\$100,624.90	\$6,284,774.19
11/22/2016	\$6,284,774.19	\$484.40	\$30,329.26	\$6,254,929.33
11/23/2016	\$6,254,929.33	\$50,132.34	\$127,900.83	\$6,177,160.84
11/24/2016	\$6,177,160.84	\$0.00	\$0.00	\$6,177,160.84
11/25/2016	\$6,177,160.84	\$0.00	\$563,720.61	\$5,613,440.23
11/26/2016	\$5,613,440.23	\$0.00	\$0.00	\$5,613,440.23
11/27/2016	\$5,613,440.23	\$0.00	\$0.00	\$5,613,440.23
11/28/2016	\$5,613,440.23	\$150.64	\$5.38	\$5,613,585.49
11/29/2016	\$5,613,585.49	\$1,072.05	\$535.70	\$5,614,121.84
11/30/2016	\$5,614,121.84	\$1,040.17	\$0.22	\$5,615,161.79
Totals	\$5,952,447.43	\$1,574,423.38	\$1,911,709.02	\$5,615,161.79

Account Summary

Ending Balance:	\$5,615,161.79	Minimum Balance:	\$5,613,440.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,536,367.65	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$6,062,626.76	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$4,441.88
Administrative Fee:	(\$124.57)
Cash Management Fee:	(\$66.82)

Adjusted Interest:	\$4,250.49
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Balance Including Interest:	\$5,619,412.28
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
11/01/2016	\$1,129.91	\$0.82	\$0.00	\$1,130.73
11/02/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/03/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/04/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/05/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/06/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/07/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/08/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/09/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/10/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/11/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/12/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/13/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/14/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/15/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/16/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/17/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/18/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/19/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/20/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/21/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/22/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/23/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/24/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/25/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/26/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/27/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/28/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/29/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
11/30/2016	\$1,130.73	\$0.00	\$0.00	\$1,130.73
Totals	\$1,129.91	\$0.82	\$0.00	\$1,130.73
Account Summary				
Ending Balance:	\$1,130.73	Minimum Balance:	\$1,130.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,130.73	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,130.73	Charge Rate: 0.021579 %
				Cash Mgmt Rate: 0.010789 %
Gross Earnings:	\$0.83			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.80			
Balance Including Interest:	\$1,131.53			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
11/01/2016	\$80,895.99	\$58.31	\$0.00	\$80,954.30
11/02/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/03/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/04/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/05/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/06/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/07/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/08/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/09/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/10/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/11/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/12/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/13/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/14/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/15/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/16/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/17/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/18/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/19/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/20/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/21/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/22/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/23/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/24/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/25/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/26/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/27/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/28/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/29/2016	\$80,954.30	\$0.00	\$0.00	\$80,954.30
11/30/2016	\$80,954.30	\$51.88	\$0.00	\$81,006.18
Totals	\$80,895.99	\$110.19	\$0.00	\$81,006.18

Account Summary

Ending Balance:	\$81,006.18	Minimum Balance:	\$80,954.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,006.18	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$80,956.03	Charge Rate:	0.025016 %
				Cash Mgmt Rate:	0.013412 %
Gross Earnings:	\$59.31				
Administrative Fee:	(\$1.66)				
Cash Management Fee:	(\$0.89)				

Adjusted Interest:	\$56.76
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Balance Including Interest:	\$81,062.94
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
11/01/2016	\$350,160.52	\$252.38	\$0.00	\$350,412.90
11/02/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/03/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/04/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/05/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/06/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/07/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/08/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/09/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/10/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/11/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/12/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/13/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/14/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/15/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/16/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/17/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/18/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/19/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/20/2016	\$350,412.90	\$0.00	\$0.00	\$350,412.90
11/21/2016	\$350,412.90	\$0.00	\$5,081.20	\$345,331.70
11/22/2016	\$345,331.70	\$0.00	\$0.00	\$345,331.70
11/23/2016	\$345,331.70	\$0.00	\$0.00	\$345,331.70
11/24/2016	\$345,331.70	\$0.00	\$0.00	\$345,331.70
11/25/2016	\$345,331.70	\$0.00	\$0.00	\$345,331.70
11/26/2016	\$345,331.70	\$0.00	\$0.00	\$345,331.70
11/27/2016	\$345,331.70	\$0.00	\$0.00	\$345,331.70
11/28/2016	\$345,331.70	\$0.00	\$0.00	\$345,331.70
11/29/2016	\$345,331.70	\$0.00	\$0.00	\$345,331.70
11/30/2016	\$345,331.70	\$225.21	\$0.00	\$345,556.91
Totals	\$350,160.52	\$477.59	\$5,081.20	\$345,556.91
Account Summary				
Ending Balance:	\$345,556.91	Minimum Balance:	\$345,331.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$350,412.90	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$348,726.67	Charge Rate: 0.025084 %
				Cash Mgmt Rate: 0.013434 %
Gross Earnings:	\$255.50			
Administrative Fee:	(\$7.17)			
Cash Management Fee:	(\$3.84)			
Adjusted Interest:	\$244.49			
Balance Including Interest:	\$345,801.40			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
11/01/2016	\$21,594.60	\$15.58	\$0.00	\$21,610.18
11/02/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/03/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/04/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/05/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/06/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/07/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/08/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/09/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/10/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/11/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/12/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/13/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/14/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/15/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/16/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/17/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/18/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/19/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/20/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/21/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/22/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/23/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/24/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/25/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/26/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/27/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/28/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/29/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
11/30/2016	\$21,610.18	\$0.00	\$0.00	\$21,610.18
Totals	\$21,594.60	\$15.58	\$0.00	\$21,610.18

Account Summary

Ending Balance:	\$21,610.18	Minimum Balance:	\$21,610.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,610.18	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$21,610.18	Charge Rate:	0.024840 %
				Cash Mgmt Rate:	0.013549 %
Gross Earnings:	\$15.83				
Administrative Fee:	(\$0.44)				
Cash Management Fee:	(\$0.24)				

Adjusted Interest:	\$15.15
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Balance Including Interest:	\$21,625.33
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
11/01/2016	\$407,632.49	\$294.25	\$0.00	\$407,926.74
11/02/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/03/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/04/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/05/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/06/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/07/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/08/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/09/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/10/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/11/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/12/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/13/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/14/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/15/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/16/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/17/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/18/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/19/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/20/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/21/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/22/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/23/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/24/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/25/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/26/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/27/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/28/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/29/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
11/30/2016	\$407,926.74	\$0.00	\$0.00	\$407,926.74
Totals	\$407,632.49	\$294.25	\$0.00	\$407,926.74
Account Summary				
Ending Balance:	\$407,926.74	Minimum Balance:	\$407,926.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$407,926.74	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$407,926.74	Charge Rate: 0.025062 %
				Cash Mgmt Rate: 0.013458 %
Gross Earnings:	\$298.88			
Administrative Fee:	(\$8.38)			
Cash Management Fee:	(\$4.50)			
Adjusted Interest:	\$286.00			
Balance Including Interest:	\$408,212.74			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
11/01/2016	\$76,366,048.77	\$57,543.06	\$0.00	\$76,423,591.83
11/02/2016	\$76,423,591.83	\$0.00	\$0.00	\$76,423,591.83
11/03/2016	\$76,423,591.83	\$0.00	\$0.00	\$76,423,591.83
11/04/2016	\$76,423,591.83	\$0.00	\$0.00	\$76,423,591.83
11/05/2016	\$76,423,591.83	\$0.00	\$0.00	\$76,423,591.83
11/06/2016	\$76,423,591.83	\$0.00	\$0.00	\$76,423,591.83
11/07/2016	\$76,423,591.83	\$0.00	\$0.00	\$76,423,591.83
11/08/2016	\$76,423,591.83	\$0.00	\$838,100.93	\$75,585,490.90
11/09/2016	\$75,585,490.90	\$0.00	\$0.00	\$75,585,490.90
11/10/2016	\$75,585,490.90	\$0.00	\$0.00	\$75,585,490.90
11/11/2016	\$75,585,490.90	\$0.00	\$0.00	\$75,585,490.90
11/12/2016	\$75,585,490.90	\$0.00	\$0.00	\$75,585,490.90
11/13/2016	\$75,585,490.90	\$0.00	\$0.00	\$75,585,490.90
11/14/2016	\$75,585,490.90	\$0.00	\$0.00	\$75,585,490.90
11/15/2016	\$75,585,490.90	\$0.00	\$0.00	\$75,585,490.90
11/16/2016	\$75,585,490.90	\$0.00	\$0.00	\$75,585,490.90
11/17/2016	\$75,585,490.90	\$0.00	\$0.00	\$75,585,490.90
11/18/2016	\$75,585,490.90	\$0.00	\$0.00	\$75,585,490.90
11/19/2016	\$75,585,490.90	\$0.00	\$0.00	\$75,585,490.90
11/20/2016	\$75,585,490.90	\$0.00	\$0.00	\$75,585,490.90
11/21/2016	\$75,585,490.90	\$0.00	\$559,464.61	\$75,026,026.29
11/22/2016	\$75,026,026.29	\$0.00	\$0.00	\$75,026,026.29
11/23/2016	\$75,026,026.29	\$0.00	\$48,835.68	\$74,977,190.61
11/24/2016	\$74,977,190.61	\$0.00	\$0.00	\$74,977,190.61
11/25/2016	\$74,977,190.61	\$0.00	\$0.00	\$74,977,190.61
11/26/2016	\$74,977,190.61	\$0.00	\$0.00	\$74,977,190.61
11/27/2016	\$74,977,190.61	\$0.00	\$0.00	\$74,977,190.61
11/28/2016	\$74,977,190.61	\$0.00	\$0.00	\$74,977,190.61
11/29/2016	\$74,977,190.61	\$0.00	\$0.00	\$74,977,190.61
11/30/2016	\$74,977,190.61	\$0.00	\$0.00	\$74,977,190.61
Totals	\$76,366,048.77	\$57,543.06	\$1,446,401.22	\$74,977,190.61

Account Summary

Ending Balance:	\$74,977,190.61	Minimum Balance:	\$74,977,190.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,423,591.83	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.06	Average Balance:	\$75,581,536.73	Charge Rate:	0.025417 %
				Cash Mgmt Rate:	0.013633 %

Gross Earnings:	\$55,375.95
Administrative Fee:	(\$1,574.62)
Cash Management Fee:	(\$844.62)

Adjusted Interest: \$52,956.77

Balance Including Interest: \$75,030,147.38

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
11/01/2016	\$3,294.73	\$2.37	\$0.00	\$3,297.10
11/02/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/03/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/04/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/05/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/06/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/07/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/08/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/09/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/10/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/11/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/12/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/13/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/14/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/15/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/16/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/17/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/18/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/19/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/20/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/21/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/22/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/23/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/24/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/25/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/26/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/27/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/28/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/29/2016	\$3,297.10	\$0.00	\$0.00	\$3,297.10
11/30/2016	\$3,297.10	\$0.68	\$0.00	\$3,297.78
Totals	\$3,294.73	\$3.05	\$0.00	\$3,297.78

Account Summary

Ending Balance:	\$3,297.78	Minimum Balance:	\$3,297.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,297.78	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,297.12	Charge Rate:	0.025901 %
				Cash Mgmt Rate:	0.014801 %
Gross Earnings:	\$2.42				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.04)				

Adjusted Interest:	\$2.31
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Balance Including Interest:	\$3,300.09
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
11/01/2016	\$744,136.42	\$476.61	\$4,233.41	\$740,379.62
11/02/2016	\$740,379.62	\$0.00	\$838.12	\$739,541.50
11/03/2016	\$739,541.50	\$0.00	\$2,479.43	\$737,062.07
11/04/2016	\$737,062.07	\$0.00	\$6,958.15	\$730,103.92
11/05/2016	\$730,103.92	\$0.00	\$0.00	\$730,103.92
11/06/2016	\$730,103.92	\$0.00	\$0.00	\$730,103.92
11/07/2016	\$730,103.92	\$0.00	\$11,648.78	\$718,455.14
11/08/2016	\$718,455.14	\$0.00	\$784.28	\$717,670.86
11/09/2016	\$717,670.86	\$0.00	\$1,672.11	\$715,998.75
11/10/2016	\$715,998.75	\$0.00	\$0.00	\$715,998.75
11/11/2016	\$715,998.75	\$0.00	\$0.00	\$715,998.75
11/12/2016	\$715,998.75	\$0.00	\$0.00	\$715,998.75
11/13/2016	\$715,998.75	\$0.00	\$0.00	\$715,998.75
11/14/2016	\$715,998.75	\$0.00	\$108.60	\$715,890.15
11/15/2016	\$715,890.15	\$0.00	\$300.00	\$715,590.15
11/16/2016	\$715,590.15	\$0.00	\$3,023.11	\$712,567.04
11/17/2016	\$712,567.04	\$0.00	\$2,533.96	\$710,033.08
11/18/2016	\$710,033.08	\$0.00	\$250.00	\$709,783.08
11/19/2016	\$709,783.08	\$0.00	\$0.00	\$709,783.08
11/20/2016	\$709,783.08	\$0.00	\$0.00	\$709,783.08
11/21/2016	\$709,783.08	\$0.00	\$20,370.42	\$689,412.66
11/22/2016	\$689,412.66	\$0.00	\$8,776.44	\$680,636.22
11/23/2016	\$680,636.22	\$0.00	\$29.99	\$680,606.23
11/24/2016	\$680,606.23	\$0.00	\$0.00	\$680,606.23
11/25/2016	\$680,606.23	\$0.00	\$4,829.68	\$675,776.55
11/26/2016	\$675,776.55	\$0.00	\$0.00	\$675,776.55
11/27/2016	\$675,776.55	\$0.00	\$0.00	\$675,776.55
11/28/2016	\$675,776.55	\$0.00	\$50.00	\$675,726.55
11/29/2016	\$675,726.55	\$0.00	\$1,487.94	\$674,238.61
11/30/2016	\$674,238.61	\$70,840.80	\$235.88	\$744,843.53
Totals	\$744,136.42	\$71,317.41	\$70,610.30	\$744,843.53

Account Summary

Ending Balance:	\$744,843.53	Minimum Balance:	\$674,238.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$744,843.53	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$708,674.80	Charge Rate:	0.025065 %
				Cash Mgmt Rate:	0.013445 %
Gross Earnings:	\$519.22				
Administrative Fee:	(\$14.56)				
Cash Management Fee:	(\$7.81)				

Adjusted Interest:	\$496.85
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Balance Including Interest:	\$745,340.38
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
11/01/2016	\$889,176.86	\$637.89	\$0.00	\$889,814.75
11/02/2016	\$889,814.75	\$0.00	\$0.00	\$889,814.75
11/03/2016	\$889,814.75	\$0.00	\$0.00	\$889,814.75
11/04/2016	\$889,814.75	\$50,945.16	\$0.00	\$940,759.91
11/05/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/06/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/07/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/08/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/09/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/10/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/11/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/12/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/13/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/14/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/15/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/16/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/17/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/18/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/19/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/20/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/21/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/22/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/23/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/24/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/25/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/26/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/27/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/28/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/29/2016	\$940,759.91	\$0.00	\$0.00	\$940,759.91
11/30/2016	\$940,759.91	\$16.13	\$0.00	\$940,776.04
Totals	\$889,176.86	\$51,599.18	\$0.00	\$940,776.04
Account Summary				
Ending Balance:	\$940,776.04	Minimum Balance:	\$889,814.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$940,776.04	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$935,665.93	Charge Rate: 0.025074 %
				Cash Mgmt Rate: 0.013443 %
Gross Earnings:	\$685.53			
Administrative Fee:	(\$19.23)			
Cash Management Fee:	(\$10.31)			
Adjusted Interest:	\$655.99			
Balance Including Interest:	\$941,432.03			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
11/01/2016	\$801,803.29	\$578.81	\$0.00	\$802,382.10
11/02/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/03/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/04/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/05/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/06/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/07/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/08/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/09/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/10/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/11/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/12/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/13/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/14/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/15/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/16/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/17/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/18/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/19/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/20/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/21/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/22/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/23/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/24/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/25/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/26/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/27/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/28/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/29/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
11/30/2016	\$802,382.10	\$0.00	\$0.00	\$802,382.10
Totals	\$801,803.29	\$578.81	\$0.00	\$802,382.10
Account Summary				
Ending Balance:	\$802,382.10	Minimum Balance:	\$802,382.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$802,382.10	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$802,382.10	Charge Rate: 0.025073 %
				Cash Mgmt Rate: 0.013441 %
Gross Earnings:	\$587.87			
Administrative Fee:	(\$16.49)			
Cash Management Fee:	(\$8.84)			
Adjusted Interest:	\$562.54			
Balance Including Interest:	\$802,944.64			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
11/01/2016	\$111.67	\$0.09	\$0.00	\$111.76
11/02/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/03/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/04/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/05/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/06/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/07/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/08/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/09/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/10/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/11/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/12/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/13/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/14/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/15/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/16/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/17/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/18/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/19/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/20/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/21/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/22/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/23/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/24/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/25/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/26/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/27/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/28/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/29/2016	\$111.76	\$0.00	\$0.00	\$111.76
11/30/2016	\$111.76	\$0.00	\$0.00	\$111.76
Totals	\$111.67	\$0.09	\$0.00	\$111.76

Account Summary

Ending Balance:	\$111.76	Minimum Balance:	\$111.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111.76	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$111.76	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.09				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.09				

Balance Including Interest:	\$111.85
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
11/01/2016	\$15,345,607.44	\$7,312.35	\$0.00	\$15,352,919.79
11/02/2016	\$15,352,919.79	\$0.00	\$0.00	\$15,352,919.79
11/03/2016	\$15,352,919.79	\$587,129.35	\$0.00	\$15,940,049.14
11/04/2016	\$15,940,049.14	\$46,430.42	\$0.00	\$15,986,479.56
11/05/2016	\$15,986,479.56	\$0.00	\$0.00	\$15,986,479.56
11/06/2016	\$15,986,479.56	\$0.00	\$0.00	\$15,986,479.56
11/07/2016	\$15,986,479.56	\$38,368.73	\$95.18	\$16,024,753.11
11/08/2016	\$16,024,753.11	\$15,506.39	\$799.54	\$16,039,459.96
11/09/2016	\$16,039,459.96	\$7,540.68	\$422.38	\$16,046,578.26
11/10/2016	\$16,046,578.26	\$9,400.09	\$0.00	\$16,055,978.35
11/11/2016	\$16,055,978.35	\$0.00	\$0.00	\$16,055,978.35
11/12/2016	\$16,055,978.35	\$0.00	\$0.00	\$16,055,978.35
11/13/2016	\$16,055,978.35	\$0.00	\$0.00	\$16,055,978.35
11/14/2016	\$16,055,978.35	\$10,919.06	\$0.00	\$16,066,897.41
11/15/2016	\$16,066,897.41	\$3,454.04	\$485.43	\$16,069,866.02
11/16/2016	\$16,069,866.02	\$3,795.89	\$4,938.37	\$16,068,723.54
11/17/2016	\$16,068,723.54	\$12,237.44	\$255.60	\$16,080,705.38
11/18/2016	\$16,080,705.38	\$3,694.59	\$1,391.02	\$16,083,008.95
11/19/2016	\$16,083,008.95	\$0.00	\$0.00	\$16,083,008.95
11/20/2016	\$16,083,008.95	\$0.00	\$0.00	\$16,083,008.95
11/21/2016	\$16,083,008.95	\$195.12	\$221.30	\$16,082,982.77
11/22/2016	\$16,082,982.77	\$2,534.89	\$0.00	\$16,085,517.66
11/23/2016	\$16,085,517.66	\$8,167.62	\$0.00	\$16,093,685.28
11/24/2016	\$16,093,685.28	\$0.00	\$0.00	\$16,093,685.28
11/25/2016	\$16,093,685.28	\$0.00	\$0.00	\$16,093,685.28
11/26/2016	\$16,093,685.28	\$0.00	\$0.00	\$16,093,685.28
11/27/2016	\$16,093,685.28	\$0.00	\$0.00	\$16,093,685.28
11/28/2016	\$16,093,685.28	\$963.49	\$34.42	\$16,094,614.35
11/29/2016	\$16,094,614.35	\$6,857.23	\$3,426.60	\$16,098,044.98
11/30/2016	\$16,098,044.98	\$6,663.92	\$0.14	\$16,104,708.76
Totals	\$15,345,607.44	\$771,171.30	\$12,069.98	\$16,104,708.76
Account Summary				
Ending Balance:	\$16,104,708.76	Minimum Balance:	\$15,352,919.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,104,708.76	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$16,013,651.54	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$11,732.64			
Administrative Fee:	(\$329.05)			
Cash Management Fee:	(\$176.50)			
Adjusted Interest:	\$11,227.10			
Balance Including Interest:	\$16,115,935.86			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
11/01/2016	\$50,674,380.73	\$51,990.92	\$405,910.24	\$50,320,461.41
11/02/2016	\$50,320,461.41	\$21,781.41	\$464,476.00	\$49,877,766.82
11/03/2016	\$49,877,766.82	\$1,681,293.66	\$1,878,459.59	\$49,680,600.89
11/04/2016	\$49,680,600.89	\$328,632.36	\$133,712.31	\$49,875,520.94
11/05/2016	\$49,875,520.94	\$0.00	\$0.00	\$49,875,520.94
11/06/2016	\$49,875,520.94	\$0.00	\$0.00	\$49,875,520.94
11/07/2016	\$49,875,520.94	\$164,666.79	\$116,569.91	\$49,923,617.82
11/08/2016	\$49,923,617.82	\$290,795.98	\$175,957.47	\$50,038,456.33
11/09/2016	\$50,038,456.33	\$99,344.37	\$97,849.35	\$50,039,951.35
11/10/2016	\$50,039,951.35	\$94,165.25	\$484,156.40	\$49,649,960.20
11/11/2016	\$49,649,960.20	\$0.00	\$0.00	\$49,649,960.20
11/12/2016	\$49,649,960.20	\$0.00	\$0.00	\$49,649,960.20
11/13/2016	\$49,649,960.20	\$0.00	\$0.00	\$49,649,960.20
11/14/2016	\$49,649,960.20	\$86,265.93	\$56,654.23	\$49,679,571.90
11/15/2016	\$49,679,571.90	\$102,202.99	\$223,085.12	\$49,558,689.77
11/16/2016	\$49,558,689.77	\$65,444.13	\$206,647.07	\$49,417,486.83
11/17/2016	\$49,417,486.83	\$79,432.79	\$89,855.12	\$49,407,064.50
11/18/2016	\$49,407,064.50	\$52,588.82	\$7,910.32	\$49,451,743.00
11/19/2016	\$49,451,743.00	\$0.00	\$0.00	\$49,451,743.00
11/20/2016	\$49,451,743.00	\$0.00	\$0.00	\$49,451,743.00
11/21/2016	\$49,451,743.00	\$70,086.57	\$68,835.32	\$49,452,994.25
11/22/2016	\$49,452,994.25	\$90,049.48	\$344,044.87	\$49,198,998.86
11/23/2016	\$49,198,998.86	\$51,717.99	\$113,624.40	\$49,137,092.45
11/24/2016	\$49,137,092.45	\$0.00	\$0.00	\$49,137,092.45
11/25/2016	\$49,137,092.45	\$43,199.70	\$59,970.58	\$49,120,321.57
11/26/2016	\$49,120,321.57	\$0.00	\$0.00	\$49,120,321.57
11/27/2016	\$49,120,321.57	\$0.00	\$0.00	\$49,120,321.57
11/28/2016	\$49,120,321.57	\$22,824.32	\$1,731,788.78	\$47,411,357.11
11/29/2016	\$47,411,357.11	\$36,434.50	\$408,419.02	\$47,039,372.59
11/30/2016	\$47,039,372.59	\$8,606,443.42	\$22,819,221.16	\$32,826,594.85
Totals	\$50,674,380.73	\$12,039,361.38	\$29,887,147.26	\$32,826,594.85

Account Summary

Ending Balance:	\$32,826,594.85	Minimum Balance:	\$32,826,594.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,320,461.41	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.04	Average Balance:	\$48,869,658.92	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$35,805.09
Administrative Fee:	(\$1,004.17)
Cash Management Fee:	(\$538.64)

Adjusted Interest: \$34,262.32

Balance Including Interest: \$32,860,857.17

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
11/01/2016	\$5,218,994.22	\$3,767.17	\$0.00	\$5,222,761.39
11/02/2016	\$5,222,761.39	\$0.00	\$0.00	\$5,222,761.39
11/03/2016	\$5,222,761.39	\$79.73	\$0.00	\$5,222,841.12
11/04/2016	\$5,222,841.12	\$18.09	\$0.00	\$5,222,859.21
11/05/2016	\$5,222,859.21	\$0.00	\$0.00	\$5,222,859.21
11/06/2016	\$5,222,859.21	\$0.00	\$0.00	\$5,222,859.21
11/07/2016	\$5,222,859.21	\$25.53	\$0.00	\$5,222,884.74
11/08/2016	\$5,222,884.74	\$35.02	\$0.00	\$5,222,919.76
11/09/2016	\$5,222,919.76	\$0.00	\$0.00	\$5,222,919.76
11/10/2016	\$5,222,919.76	\$0.00	\$0.00	\$5,222,919.76
11/11/2016	\$5,222,919.76	\$0.00	\$0.00	\$5,222,919.76
11/12/2016	\$5,222,919.76	\$0.00	\$0.00	\$5,222,919.76
11/13/2016	\$5,222,919.76	\$0.00	\$0.00	\$5,222,919.76
11/14/2016	\$5,222,919.76	\$61.40	\$0.00	\$5,222,981.16
11/15/2016	\$5,222,981.16	\$12.87	\$0.00	\$5,222,994.03
11/16/2016	\$5,222,994.03	\$17.59	\$0.00	\$5,223,011.62
11/17/2016	\$5,223,011.62	\$0.00	\$10.94	\$5,223,000.68
11/18/2016	\$5,223,000.68	\$18.05	\$0.00	\$5,223,018.73
11/19/2016	\$5,223,018.73	\$0.00	\$0.00	\$5,223,018.73
11/20/2016	\$5,223,018.73	\$0.00	\$0.00	\$5,223,018.73
11/21/2016	\$5,223,018.73	\$0.00	\$0.00	\$5,223,018.73
11/22/2016	\$5,223,018.73	\$0.00	\$0.00	\$5,223,018.73
11/23/2016	\$5,223,018.73	\$0.00	\$0.00	\$5,223,018.73
11/24/2016	\$5,223,018.73	\$0.00	\$0.00	\$5,223,018.73
11/25/2016	\$5,223,018.73	\$0.00	\$0.00	\$5,223,018.73
11/26/2016	\$5,223,018.73	\$0.00	\$0.00	\$5,223,018.73
11/27/2016	\$5,223,018.73	\$0.00	\$0.00	\$5,223,018.73
11/28/2016	\$5,223,018.73	\$0.00	\$0.00	\$5,223,018.73
11/29/2016	\$5,223,018.73	\$1.07	\$0.00	\$5,223,019.80
11/30/2016	\$5,223,019.80	\$90.61	\$0.00	\$5,223,110.41
Totals	\$5,218,994.22	\$4,127.13	\$10.94	\$5,223,110.41

Account Summary

Ending Balance:	\$5,223,110.41	Minimum Balance:	\$5,222,761.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,223,110.41	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,222,955.62	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$3,826.68
Administrative Fee:	(\$107.32)
Cash Management Fee:	(\$57.57)

Adjusted Interest:	\$3,661.79
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Balance Including Interest:	\$5,226,772.20
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
11/01/2016	\$61,674,349.82	\$40,566.36	\$3,695,789.72	\$58,019,126.46
11/02/2016	\$58,019,126.46	\$0.00	\$50,055.09	\$57,969,071.37
11/03/2016	\$57,969,071.37	\$1,023,918.17	\$14,944.53	\$58,978,045.01
11/04/2016	\$58,978,045.01	\$54,610.84	\$10,518.61	\$59,022,137.24
11/05/2016	\$59,022,137.24	\$0.00	\$0.00	\$59,022,137.24
11/06/2016	\$59,022,137.24	\$0.00	\$0.00	\$59,022,137.24
11/07/2016	\$59,022,137.24	\$16,747.09	\$62,426.42	\$58,976,457.91
11/08/2016	\$58,976,457.91	\$13,439.41	\$231,743.76	\$58,758,153.56
11/09/2016	\$58,758,153.56	\$3,784.87	\$245,979.06	\$58,515,959.37
11/10/2016	\$58,515,959.37	\$756,719.51	\$19,141.95	\$59,253,536.93
11/11/2016	\$59,253,536.93	\$0.00	\$0.00	\$59,253,536.93
11/12/2016	\$59,253,536.93	\$0.00	\$0.00	\$59,253,536.93
11/13/2016	\$59,253,536.93	\$0.00	\$0.00	\$59,253,536.93
11/14/2016	\$59,253,536.93	\$5,339.98	\$9,918.32	\$59,248,958.59
11/15/2016	\$59,248,958.59	\$3,461.83	\$67,410.82	\$59,185,009.60
11/16/2016	\$59,185,009.60	\$6,103.09	\$698,489.36	\$58,492,623.33
11/17/2016	\$58,492,623.33	\$2,064,819.00	\$144,120.65	\$60,413,321.68
11/18/2016	\$60,413,321.68	\$3,936.57	\$0.00	\$60,417,258.25
11/19/2016	\$60,417,258.25	\$0.00	\$0.00	\$60,417,258.25
11/20/2016	\$60,417,258.25	\$0.00	\$0.00	\$60,417,258.25
11/21/2016	\$60,417,258.25	\$32,778.55	\$54,428.35	\$60,395,608.45
11/22/2016	\$60,395,608.45	\$1,895.56	\$1,734,324.52	\$58,663,179.49
11/23/2016	\$58,663,179.49	\$3,683,688.83	\$436,165.77	\$61,910,702.55
11/24/2016	\$61,910,702.55	\$0.00	\$0.00	\$61,910,702.55
11/25/2016	\$61,910,702.55	\$0.00	\$9,581.25	\$61,901,121.30
11/26/2016	\$61,901,121.30	\$0.00	\$0.00	\$61,901,121.30
11/27/2016	\$61,901,121.30	\$0.00	\$0.00	\$61,901,121.30
11/28/2016	\$61,901,121.30	\$2,914,778.30	\$2,713.68	\$64,813,185.92
11/29/2016	\$64,813,185.92	\$5,449.50	\$3,116,380.70	\$61,702,254.72
11/30/2016	\$61,702,254.72	\$11,804.61	\$605,884.39	\$61,108,174.94
Totals	\$61,674,349.82	\$10,643,842.07	\$11,210,016.95	\$61,108,174.94

Account Summary

Ending Balance:	\$61,108,174.94	Minimum Balance:	\$57,969,071.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,813,185.92	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.05	Average Balance:	\$60,003,207.79	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$43,962.25
Administrative Fee:	(\$1,232.94)
Cash Management Fee:	(\$661.35)

Adjusted Interest:	\$42,068.01
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Balance Including Interest:	\$61,150,242.95
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
11/01/2016	\$126,206,703.15	\$94,261.76	\$0.00	\$126,300,964.91
11/02/2016	\$126,300,964.91	\$0.00	\$0.00	\$126,300,964.91
11/03/2016	\$126,300,964.91	\$0.00	\$622,851.82	\$125,678,113.09
11/04/2016	\$125,678,113.09	\$0.00	\$0.00	\$125,678,113.09
11/05/2016	\$125,678,113.09	\$0.00	\$0.00	\$125,678,113.09
11/06/2016	\$125,678,113.09	\$0.00	\$0.00	\$125,678,113.09
11/07/2016	\$125,678,113.09	\$0.00	\$0.00	\$125,678,113.09
11/08/2016	\$125,678,113.09	\$0.00	\$0.00	\$125,678,113.09
11/09/2016	\$125,678,113.09	\$0.00	\$0.00	\$125,678,113.09
11/10/2016	\$125,678,113.09	\$0.00	\$747,914.68	\$124,930,198.41
11/11/2016	\$124,930,198.41	\$0.00	\$0.00	\$124,930,198.41
11/12/2016	\$124,930,198.41	\$0.00	\$0.00	\$124,930,198.41
11/13/2016	\$124,930,198.41	\$0.00	\$0.00	\$124,930,198.41
11/14/2016	\$124,930,198.41	\$0.00	\$0.00	\$124,930,198.41
11/15/2016	\$124,930,198.41	\$0.00	\$0.00	\$124,930,198.41
11/16/2016	\$124,930,198.41	\$0.00	\$0.00	\$124,930,198.41
11/17/2016	\$124,930,198.41	\$0.00	\$2,059,817.27	\$122,870,381.14
11/18/2016	\$122,870,381.14	\$0.00	\$0.00	\$122,870,381.14
11/19/2016	\$122,870,381.14	\$0.00	\$0.00	\$122,870,381.14
11/20/2016	\$122,870,381.14	\$0.00	\$0.00	\$122,870,381.14
11/21/2016	\$122,870,381.14	\$0.00	\$0.00	\$122,870,381.14
11/22/2016	\$122,870,381.14	\$0.00	\$0.00	\$122,870,381.14
11/23/2016	\$122,870,381.14	\$0.00	\$3,679,727.25	\$119,190,653.89
11/24/2016	\$119,190,653.89	\$0.00	\$0.00	\$119,190,653.89
11/25/2016	\$119,190,653.89	\$0.00	\$0.00	\$119,190,653.89
11/26/2016	\$119,190,653.89	\$0.00	\$0.00	\$119,190,653.89
11/27/2016	\$119,190,653.89	\$0.00	\$0.00	\$119,190,653.89
11/28/2016	\$119,190,653.89	\$0.00	\$0.00	\$119,190,653.89
11/29/2016	\$119,190,653.89	\$0.00	\$0.00	\$119,190,653.89
11/30/2016	\$119,190,653.89	\$0.00	\$0.00	\$119,190,653.89
Totals	\$126,206,703.15	\$94,261.76	\$7,110,311.02	\$119,190,653.89

Account Summary

Ending Balance:	\$119,190,653.89	Minimum Balance:	\$119,190,653.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,300,964.91	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.10	Average Balance:	\$123,253,587.61	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$90,303.61
Administrative Fee:	(\$2,532.61)
Cash Management Fee:	(\$1,358.49)

Adjusted Interest:	\$86,412.61
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Balance Including Interest:	\$119,277,066.50
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113080 - ISSQ SD411 CAP 2015				
11/01/2016	\$0.63	\$0.37	\$0.00	\$1.00
11/02/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/03/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/04/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/05/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/06/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/07/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/08/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/09/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/10/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/11/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/12/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/13/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/14/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/15/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/16/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/17/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/18/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/19/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/20/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/21/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/22/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/23/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/24/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/25/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/26/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/27/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/28/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/29/2016	\$1.00	\$0.00	\$0.00	\$1.00
11/30/2016	\$1.00	\$0.00	\$0.00	\$1.00
Totals	\$0.63	\$0.37	\$0.00	\$1.00

Account Summary

Ending Balance:	\$1.00	Minimum Balance:	\$1.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.00	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$1.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP PRJ 2014				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
11/01/2016	\$4,590,594.26	\$45,981.56	\$7,197.67	\$4,629,378.15
11/02/2016	\$4,629,378.15	\$43,234.19	\$17,227.95	\$4,655,384.39
11/03/2016	\$4,655,384.39	\$42,271.50	\$6,303.36	\$4,691,352.53
11/04/2016	\$4,691,352.53	\$43,127.31	\$16,849.64	\$4,717,630.20
11/05/2016	\$4,717,630.20	\$0.00	\$0.00	\$4,717,630.20
11/06/2016	\$4,717,630.20	\$0.00	\$0.00	\$4,717,630.20
11/07/2016	\$4,717,630.20	\$36,571.57	\$4,779.71	\$4,749,422.06
11/08/2016	\$4,749,422.06	\$15,039.85	\$18,094.75	\$4,746,367.16
11/09/2016	\$4,746,367.16	\$15,642.96	\$6,340.99	\$4,755,669.13
11/10/2016	\$4,755,669.13	\$21,221.30	\$10,069.12	\$4,766,821.31
11/11/2016	\$4,766,821.31	\$0.00	\$0.00	\$4,766,821.31
11/12/2016	\$4,766,821.31	\$0.00	\$0.00	\$4,766,821.31
11/13/2016	\$4,766,821.31	\$0.00	\$0.00	\$4,766,821.31
11/14/2016	\$4,766,821.31	\$43,867.61	\$6,136.04	\$4,804,552.88
11/15/2016	\$4,804,552.88	\$12,695.46	\$57,127.02	\$4,760,121.32
11/16/2016	\$4,760,121.32	\$32,461.39	\$21,944.13	\$4,770,638.58
11/17/2016	\$4,770,638.58	\$19,406.55	\$10,313.70	\$4,779,731.43
11/18/2016	\$4,779,731.43	\$11,543.96	\$12,701.50	\$4,778,573.89
11/19/2016	\$4,778,573.89	\$0.00	\$0.00	\$4,778,573.89
11/20/2016	\$4,778,573.89	\$0.00	\$0.00	\$4,778,573.89
11/21/2016	\$4,778,573.89	\$25,698.70	\$2,181.21	\$4,802,091.38
11/22/2016	\$4,802,091.38	\$18,654.52	\$46,601.95	\$4,774,143.95
11/23/2016	\$4,774,143.95	\$15,406.14	\$43,001.77	\$4,746,548.32
11/24/2016	\$4,746,548.32	\$0.00	\$0.00	\$4,746,548.32
11/25/2016	\$4,746,548.32	\$14,795.64	\$5,780.99	\$4,755,562.97
11/26/2016	\$4,755,562.97	\$0.00	\$0.00	\$4,755,562.97
11/27/2016	\$4,755,562.97	\$0.00	\$0.00	\$4,755,562.97
11/28/2016	\$4,755,562.97	\$9,649.72	\$1,264,272.12	\$3,500,940.57
11/29/2016	\$3,500,940.57	\$6,037.33	\$13,592.05	\$3,493,385.85
11/30/2016	\$3,493,385.85	\$18,624.52	\$9,828.49	\$3,502,181.88
Totals	\$4,590,594.26	\$491,931.78	\$1,580,344.16	\$3,502,181.88
Account Summary				
Ending Balance:	\$3,502,181.88	Minimum Balance:	\$3,493,385.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,804,552.88	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$4,624,368.14	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$3,388.11			
Administrative Fee:	(\$95.02)			
Cash Management Fee:	(\$50.97)			
Adjusted Interest:	\$3,242.12			
Balance Including Interest:	\$3,505,424.00			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
11/01/2016	\$38,189,093.39	\$18,306.09	\$0.00	\$38,207,399.48
11/02/2016	\$38,207,399.48	\$0.00	\$0.00	\$38,207,399.48
11/03/2016	\$38,207,399.48	\$1,373,939.61	\$329.39	\$39,581,009.70
11/04/2016	\$39,581,009.70	\$186,907.11	\$0.00	\$39,767,916.81
11/05/2016	\$39,767,916.81	\$0.00	\$0.00	\$39,767,916.81
11/06/2016	\$39,767,916.81	\$0.00	\$0.00	\$39,767,916.81
11/07/2016	\$39,767,916.81	\$57,321.53	\$555.88	\$39,824,682.46
11/08/2016	\$39,824,682.46	\$46,014.04	\$9,354.69	\$39,861,341.81
11/09/2016	\$39,861,341.81	\$11,968.80	\$0.00	\$39,873,310.61
11/10/2016	\$39,873,310.61	\$30,165.55	\$0.00	\$39,903,476.16
11/11/2016	\$39,903,476.16	\$0.00	\$0.00	\$39,903,476.16
11/12/2016	\$39,903,476.16	\$0.00	\$0.00	\$39,903,476.16
11/13/2016	\$39,903,476.16	\$0.00	\$0.00	\$39,903,476.16
11/14/2016	\$39,903,476.16	\$18,186.61	\$228.82	\$39,921,433.95
11/15/2016	\$39,921,433.95	\$11,832.88	\$0.00	\$39,933,266.83
11/16/2016	\$39,933,266.83	\$20,871.79	\$856.45	\$39,953,282.17
11/17/2016	\$39,953,282.17	\$17,136.06	\$228.46	\$39,970,189.77
11/18/2016	\$39,970,189.77	\$13,448.20	\$0.00	\$39,983,637.97
11/19/2016	\$39,983,637.97	\$0.00	\$0.00	\$39,983,637.97
11/20/2016	\$39,983,637.97	\$0.00	\$0.00	\$39,983,637.97
11/21/2016	\$39,983,637.97	\$8,321.15	\$0.00	\$39,991,959.12
11/22/2016	\$39,991,959.12	\$6,494.22	\$564.49	\$39,997,888.85
11/23/2016	\$39,997,888.85	\$13,572.44	\$0.00	\$40,011,461.29
11/24/2016	\$40,011,461.29	\$0.00	\$0.00	\$40,011,461.29
11/25/2016	\$40,011,461.29	\$0.00	\$0.00	\$40,011,461.29
11/26/2016	\$40,011,461.29	\$0.00	\$0.00	\$40,011,461.29
11/27/2016	\$40,011,461.29	\$0.00	\$0.00	\$40,011,461.29
11/28/2016	\$40,011,461.29	\$8,943.78	\$0.00	\$40,020,405.07
11/29/2016	\$40,020,405.07	\$18,669.73	\$1,116.79	\$40,037,958.01
11/30/2016	\$40,037,958.01	\$34,192.26	\$2,919.63	\$40,069,230.64
Totals	\$38,189,093.39	\$1,896,291.85	\$16,154.60	\$40,069,230.64

Account Summary

Ending Balance:	\$40,069,230.64	Minimum Balance:	\$38,207,399.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,069,230.64	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.03	Average Balance:	\$39,812,554.45	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$29,169.27
Administrative Fee:	(\$818.07)
Cash Management Fee:	(\$438.81)

Adjusted Interest: \$27,912.42

Balance Including Interest: \$40,097,143.06

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
11/01/2016	\$27,789,033.31	\$135,477.36	\$230,546.51	\$27,693,964.16
11/02/2016	\$27,693,964.16	\$0.00	\$1,322,288.29	\$26,371,675.87
11/03/2016	\$26,371,675.87	\$1,076,324.97	\$240,354.01	\$27,207,646.83
11/04/2016	\$27,207,646.83	\$292,112.70	\$35,926.80	\$27,463,832.73
11/05/2016	\$27,463,832.73	\$0.00	\$0.00	\$27,463,832.73
11/06/2016	\$27,463,832.73	\$0.00	\$0.00	\$27,463,832.73
11/07/2016	\$27,463,832.73	\$32,043.89	\$20,802.54	\$27,475,074.08
11/08/2016	\$27,475,074.08	\$26,944.72	\$11,729.46	\$27,490,289.34
11/09/2016	\$27,490,289.34	\$14,059.77	\$29,129.02	\$27,475,220.09
11/10/2016	\$27,475,220.09	\$262,647.50	\$74,996.72	\$27,662,870.87
11/11/2016	\$27,662,870.87	\$0.00	\$0.00	\$27,662,870.87
11/12/2016	\$27,662,870.87	\$0.00	\$0.00	\$27,662,870.87
11/13/2016	\$27,662,870.87	\$0.00	\$0.00	\$27,662,870.87
11/14/2016	\$27,662,870.87	\$10,125.43	\$88,602.64	\$27,584,393.66
11/15/2016	\$27,584,393.66	\$2,819.08	\$45,977.81	\$27,541,234.93
11/16/2016	\$27,541,234.93	\$11,157.72	\$40,726.92	\$27,511,665.73
11/17/2016	\$27,511,665.73	\$208,001.20	\$63,716.81	\$27,655,950.12
11/18/2016	\$27,655,950.12	\$4,881.92	\$41,612.37	\$27,619,219.67
11/19/2016	\$27,619,219.67	\$0.00	\$0.00	\$27,619,219.67
11/20/2016	\$27,619,219.67	\$0.00	\$0.00	\$27,619,219.67
11/21/2016	\$27,619,219.67	\$7,039.89	\$39,375.84	\$27,586,883.72
11/22/2016	\$27,586,883.72	\$4,853.27	\$140,851.26	\$27,450,885.73
11/23/2016	\$27,450,885.73	\$191,013.38	\$202,388.74	\$27,439,510.37
11/24/2016	\$27,439,510.37	\$0.00	\$0.00	\$27,439,510.37
11/25/2016	\$27,439,510.37	\$0.00	\$14,024.93	\$27,425,485.44
11/26/2016	\$27,425,485.44	\$0.00	\$0.00	\$27,425,485.44
11/27/2016	\$27,425,485.44	\$0.00	\$0.00	\$27,425,485.44
11/28/2016	\$27,425,485.44	\$9,839.30	\$8,930.90	\$27,426,393.84
11/29/2016	\$27,426,393.84	\$14,082.35	\$112,476.74	\$27,327,999.45
11/30/2016	\$27,327,999.45	\$4,397,712.84	\$7,015,726.36	\$24,709,985.93
Totals	\$27,789,033.31	\$6,701,137.29	\$9,780,184.67	\$24,709,985.93

Account Summary

Ending Balance:	\$24,709,985.93	Minimum Balance:	\$24,709,985.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,693,964.16	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$27,385,512.71	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$20,064.41
Administrative Fee:	(\$562.72)
Cash Management Fee:	(\$301.84)

Adjusted Interest: \$19,199.87

Balance Including Interest: \$24,729,185.80

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
11/01/2016	\$34,976.04	\$25.25	\$0.00	\$35,001.29
11/02/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/03/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/04/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/05/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/06/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/07/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/08/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/09/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/10/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/11/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/12/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/13/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/14/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/15/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/16/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/17/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/18/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/19/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/20/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/21/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/22/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/23/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/24/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/25/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/26/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/27/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/28/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/29/2016	\$35,001.29	\$0.00	\$0.00	\$35,001.29
11/30/2016	\$35,001.29	\$0.53	\$0.00	\$35,001.82
Totals	\$34,976.04	\$25.78	\$0.00	\$35,001.82

Account Summary

Ending Balance:	\$35,001.82	Minimum Balance:	\$35,001.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,001.82	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$35,001.31	Charge Rate:	0.025096 %
				Cash Mgmt Rate:	0.013594 %
Gross Earnings:	\$25.64				
Administrative Fee:	(\$0.72)				
Cash Management Fee:	(\$0.39)				

Adjusted Interest:	\$24.53
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Balance Including Interest:	\$35,026.35
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
11/01/2016	\$1,087,832.61	\$785.26	\$0.00	\$1,088,617.87
11/02/2016	\$1,088,617.87	\$0.00	\$0.00	\$1,088,617.87
11/03/2016	\$1,088,617.87	\$0.00	\$0.00	\$1,088,617.87
11/04/2016	\$1,088,617.87	\$0.00	\$0.00	\$1,088,617.87
11/05/2016	\$1,088,617.87	\$0.00	\$0.00	\$1,088,617.87
11/06/2016	\$1,088,617.87	\$0.00	\$0.00	\$1,088,617.87
11/07/2016	\$1,088,617.87	\$0.00	\$0.00	\$1,088,617.87
11/08/2016	\$1,088,617.87	\$0.00	\$0.00	\$1,088,617.87
11/09/2016	\$1,088,617.87	\$0.00	\$0.00	\$1,088,617.87
11/10/2016	\$1,088,617.87	\$795.90	\$0.00	\$1,089,413.77
11/11/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/12/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/13/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/14/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/15/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/16/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/17/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/18/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/19/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/20/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/21/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/22/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/23/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/24/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/25/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/26/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/27/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/28/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/29/2016	\$1,089,413.77	\$0.00	\$0.00	\$1,089,413.77
11/30/2016	\$1,089,413.77	\$14.19	\$0.00	\$1,089,427.96
Totals	\$1,087,832.61	\$1,595.35	\$0.00	\$1,089,427.96
Account Summary				
Ending Balance:	\$1,089,427.96	Minimum Balance:	\$1,088,617.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,089,427.96	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,089,175.47	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013441 %
Gross Earnings:	\$798.00			
Administrative Fee:	(\$22.38)			
Cash Management Fee:	(\$12.00)			
Adjusted Interest:	\$763.62			
Balance Including Interest:	\$1,090,191.58			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
11/01/2016	\$30,340,686.59	\$30,602.87	\$122,966.94	\$30,248,322.52
11/02/2016	\$30,248,322.52	\$0.00	\$632,626.57	\$29,615,695.95
11/03/2016	\$29,615,695.95	\$131,826.03	\$1,194.36	\$29,746,327.62
11/04/2016	\$29,746,327.62	\$10,739.65	\$0.00	\$29,757,067.27
11/05/2016	\$29,757,067.27	\$0.00	\$0.00	\$29,757,067.27
11/06/2016	\$29,757,067.27	\$0.00	\$0.00	\$29,757,067.27
11/07/2016	\$29,757,067.27	\$3,924.40	\$0.00	\$29,760,991.67
11/08/2016	\$29,760,991.67	\$3,010.21	\$354.42	\$29,763,647.46
11/09/2016	\$29,763,647.46	\$1,723.61	\$1,058.35	\$29,764,312.72
11/10/2016	\$29,764,312.72	\$4,156.98	\$19,200.71	\$29,749,268.99
11/11/2016	\$29,749,268.99	\$0.00	\$0.00	\$29,749,268.99
11/12/2016	\$29,749,268.99	\$0.00	\$0.00	\$29,749,268.99
11/13/2016	\$29,749,268.99	\$0.00	\$0.00	\$29,749,268.99
11/14/2016	\$29,749,268.99	\$1,240.05	\$4,089.29	\$29,746,419.75
11/15/2016	\$29,746,419.75	\$345.25	\$23,621.03	\$29,723,143.97
11/16/2016	\$29,723,143.97	\$1,374.68	\$0.00	\$29,724,518.65
11/17/2016	\$29,724,518.65	\$4,128.30	\$0.00	\$29,728,646.95
11/18/2016	\$29,728,646.95	\$597.89	\$0.00	\$29,729,244.84
11/19/2016	\$29,729,244.84	\$0.00	\$0.00	\$29,729,244.84
11/20/2016	\$29,729,244.84	\$0.00	\$0.00	\$29,729,244.84
11/21/2016	\$29,729,244.84	\$862.27	\$9.84	\$29,730,097.27
11/22/2016	\$29,730,097.27	\$594.38	\$86,526.93	\$29,644,164.72
11/23/2016	\$29,644,164.72	\$1,870.95	\$5,566.30	\$29,640,469.37
11/24/2016	\$29,640,469.37	\$0.00	\$0.00	\$29,640,469.37
11/25/2016	\$29,640,469.37	\$0.00	\$5,954.31	\$29,634,515.06
11/26/2016	\$29,634,515.06	\$0.00	\$0.00	\$29,634,515.06
11/27/2016	\$29,634,515.06	\$0.00	\$0.00	\$29,634,515.06
11/28/2016	\$29,634,515.06	\$572.34	\$28,782.03	\$29,606,305.37
11/29/2016	\$29,606,305.37	\$1,724.67	\$0.00	\$29,608,030.04
11/30/2016	\$29,608,030.04	\$2,043.09	\$434.65	\$29,609,638.48
Totals	\$30,340,686.59	\$201,337.62	\$932,385.73	\$29,609,638.48

Account Summary

Ending Balance:	\$29,609,638.48	Minimum Balance:	\$29,606,305.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,248,322.52	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$29,722,025.31	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$21,776.29
Administrative Fee:	(\$610.73)
Cash Management Fee:	(\$327.59)

Adjusted Interest: \$20,837.99

Balance Including Interest: \$29,630,476.47

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123020 - SHORELINE SD #412 CIP 2008				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
11/01/2016	\$81,350.48	\$57.48	\$0.00	\$81,407.96
11/02/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/03/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/04/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/05/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/06/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/07/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/08/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/09/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/10/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/11/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/12/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/13/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/14/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/15/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/16/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/17/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/18/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/19/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/20/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/21/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/22/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/23/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/24/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/25/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/26/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/27/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/28/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/29/2016	\$81,407.96	\$0.00	\$0.00	\$81,407.96
11/30/2016	\$81,407.96	\$710.96	\$0.00	\$82,118.92
Totals	\$81,350.48	\$768.44	\$0.00	\$82,118.92

Account Summary

Ending Balance:	\$82,118.92	Minimum Balance:	\$81,407.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,118.92	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$81,431.66	Charge Rate:	0.025020 %
				Cash Mgmt Rate:	0.013484 %
Gross Earnings:	\$59.66				
Administrative Fee:	(\$1.67)				
Cash Management Fee:	(\$0.90)				

Adjusted Interest:	\$57.09
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Balance Including Interest:	\$82,176.01
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123060 - SHORELINE SD #412 SOUTHWOODS PROP				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123070 - SHORELINE SD #412 CIP 2011				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123080 - SHORELINE SD #412 CIP 2013				
11/01/2016	\$9,984,056.29	\$7,207.30	\$0.00	\$9,991,263.59
11/02/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/03/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/04/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/05/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/06/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/07/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/08/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/09/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/10/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/11/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/12/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/13/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/14/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/15/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/16/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/17/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/18/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/19/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/20/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/21/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/22/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/23/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/24/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/25/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/26/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/27/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/28/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/29/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
11/30/2016	\$9,991,263.59	\$0.00	\$0.00	\$9,991,263.59
Totals	\$9,984,056.29	\$7,207.30	\$0.00	\$9,991,263.59

Account Summary

Ending Balance:	\$9,991,263.59	Minimum Balance:	\$9,991,263.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,991,263.59	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$9,991,263.59	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$7,320.25
Administrative Fee:	(\$205.30)
Cash Management Fee:	(\$110.12)

Adjusted Interest: \$7,004.84

Balance Including Interest: \$9,998,268.43

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123100 - SHORELINE SD #412 CAPITAL PRJ 2010				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
11/01/2016	\$1,377,281.58	\$959.81	\$8,542.99	\$1,369,698.40
11/02/2016	\$1,369,698.40	\$0.00	\$6,103.49	\$1,363,594.91
11/03/2016	\$1,363,594.91	\$0.00	\$806.52	\$1,362,788.39
11/04/2016	\$1,362,788.39	\$70,060.37	\$5,409.96	\$1,427,438.80
11/05/2016	\$1,427,438.80	\$0.00	\$0.00	\$1,427,438.80
11/06/2016	\$1,427,438.80	\$0.00	\$0.00	\$1,427,438.80
11/07/2016	\$1,427,438.80	\$0.00	\$160,751.00	\$1,266,687.80
11/08/2016	\$1,266,687.80	\$0.00	\$778.41	\$1,265,909.39
11/09/2016	\$1,265,909.39	\$0.00	\$12,365.61	\$1,253,543.78
11/10/2016	\$1,253,543.78	\$32,147.40	\$2,093.85	\$1,283,597.33
11/11/2016	\$1,283,597.33	\$0.00	\$0.00	\$1,283,597.33
11/12/2016	\$1,283,597.33	\$0.00	\$0.00	\$1,283,597.33
11/13/2016	\$1,283,597.33	\$0.00	\$0.00	\$1,283,597.33
11/14/2016	\$1,283,597.33	\$0.00	\$9,315.17	\$1,274,282.16
11/15/2016	\$1,274,282.16	\$0.00	\$980.82	\$1,273,301.34
11/16/2016	\$1,273,301.34	\$0.00	\$1,349.39	\$1,271,951.95
11/17/2016	\$1,271,951.95	\$55,011.36	\$5,029.64	\$1,321,933.67
11/18/2016	\$1,321,933.67	\$0.00	\$16,362.16	\$1,305,571.51
11/19/2016	\$1,305,571.51	\$0.00	\$0.00	\$1,305,571.51
11/20/2016	\$1,305,571.51	\$0.00	\$0.00	\$1,305,571.51
11/21/2016	\$1,305,571.51	\$0.00	\$10,577.80	\$1,294,993.71
11/22/2016	\$1,294,993.71	\$0.00	\$8,971.66	\$1,286,022.05
11/23/2016	\$1,286,022.05	\$90,686.78	\$23,751.52	\$1,352,957.31
11/24/2016	\$1,352,957.31	\$0.00	\$0.00	\$1,352,957.31
11/25/2016	\$1,352,957.31	\$0.00	\$2,859.88	\$1,350,097.43
11/26/2016	\$1,350,097.43	\$0.00	\$0.00	\$1,350,097.43
11/27/2016	\$1,350,097.43	\$0.00	\$0.00	\$1,350,097.43
11/28/2016	\$1,350,097.43	\$0.00	\$1,654.65	\$1,348,442.78
11/29/2016	\$1,348,442.78	\$0.00	\$2,050.29	\$1,346,392.49
11/30/2016	\$1,346,392.49	\$22.31	\$250.00	\$1,346,164.80
Totals	\$1,377,281.58	\$248,888.03	\$280,004.81	\$1,346,164.80

Account Summary

Ending Balance:	\$1,346,164.80	Minimum Balance:	\$1,253,543.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,427,438.80	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,324,511.16	Charge Rate:	0.025072 %
				Cash Mgmt Rate:	0.013448 %

Gross Earnings:	\$970.43
Administrative Fee:	(\$27.22)
Cash Management Fee:	(\$14.60)

Adjusted Interest:	\$928.61
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Balance Including Interest:	\$1,347,093.41
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
11/01/2016	\$269,717.89	\$194.97	\$0.00	\$269,912.86
11/02/2016	\$269,912.86	\$0.00	\$0.00	\$269,912.86
11/03/2016	\$269,912.86	\$0.00	\$0.00	\$269,912.86
11/04/2016	\$269,912.86	\$2,000.00	\$0.00	\$271,912.86
11/05/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/06/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/07/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/08/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/09/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/10/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/11/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/12/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/13/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/14/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/15/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/16/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/17/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/18/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/19/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/20/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/21/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/22/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/23/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/24/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/25/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/26/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/27/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/28/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/29/2016	\$271,912.86	\$0.00	\$0.00	\$271,912.86
11/30/2016	\$271,912.86	\$0.45	\$0.00	\$271,913.31
Totals	\$269,717.89	\$2,195.42	\$0.00	\$271,913.31

Account Summary

Ending Balance:	\$271,913.31	Minimum Balance:	\$269,912.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,913.31	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$271,712.88	Charge Rate:	0.025054 %
				Cash Mgmt Rate:	0.013425 %
Gross Earnings:	\$199.07				
Administrative Fee:	(\$5.58)				
Cash Management Fee:	(\$2.99)				

Adjusted Interest:	\$190.50
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Balance Including Interest:	\$272,103.81
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
11/01/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/02/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/03/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/04/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/05/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/06/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/07/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/08/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/09/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/10/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/11/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/12/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/13/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/14/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/15/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/16/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/17/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/18/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/19/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/20/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/21/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/22/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/23/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/24/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/25/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/26/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/27/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/28/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/29/2016	\$22.13	\$0.00	\$0.00	\$22.13
11/30/2016	\$22.13	\$4.13	\$0.00	\$26.26
Totals	\$22.13	\$4.13	\$0.00	\$26.26

Account Summary

Ending Balance:	\$26.26	Minimum Balance:	\$22.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26.26	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$22.27	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.02				
Balance Including Interest:	\$26.28				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
11/01/2016	\$11,689,562.67	\$4,660.82	\$0.00	\$11,694,223.49
11/02/2016	\$11,694,223.49	\$0.00	\$0.00	\$11,694,223.49
11/03/2016	\$11,694,223.49	\$765,023.31	\$640.05	\$12,458,606.75
11/04/2016	\$12,458,606.75	\$62,388.36	\$0.00	\$12,520,995.11
11/05/2016	\$12,520,995.11	\$0.00	\$0.00	\$12,520,995.11
11/06/2016	\$12,520,995.11	\$0.00	\$0.00	\$12,520,995.11
11/07/2016	\$12,520,995.11	\$22,770.70	\$0.00	\$12,543,765.81
11/08/2016	\$12,543,765.81	\$20,555.66	\$2,056.47	\$12,562,265.00
11/09/2016	\$12,562,265.00	\$10,023.99	\$384.03	\$12,571,904.96
11/10/2016	\$12,571,904.96	\$12,701.28	\$0.00	\$12,584,606.24
11/11/2016	\$12,584,606.24	\$0.00	\$0.00	\$12,584,606.24
11/12/2016	\$12,584,606.24	\$0.00	\$0.00	\$12,584,606.24
11/13/2016	\$12,584,606.24	\$0.00	\$0.00	\$12,584,606.24
11/14/2016	\$12,584,606.24	\$7,195.23	\$571.89	\$12,591,229.58
11/15/2016	\$12,591,229.58	\$2,003.28	\$7,514.30	\$12,585,718.56
11/16/2016	\$12,585,718.56	\$8,066.72	\$0.00	\$12,593,785.28
11/17/2016	\$12,593,785.28	\$4,426.32	\$0.00	\$12,598,211.60
11/18/2016	\$12,598,211.60	\$3,469.13	\$0.00	\$12,601,680.73
11/19/2016	\$12,601,680.73	\$0.00	\$0.00	\$12,601,680.73
11/20/2016	\$12,601,680.73	\$0.00	\$0.00	\$12,601,680.73
11/21/2016	\$12,601,680.73	\$5,018.91	\$57.12	\$12,606,642.52
11/22/2016	\$12,606,642.52	\$3,448.79	\$6.00	\$12,610,085.31
11/23/2016	\$12,610,085.31	\$10,855.86	\$0.00	\$12,620,941.17
11/24/2016	\$12,620,941.17	\$0.00	\$0.00	\$12,620,941.17
11/25/2016	\$12,620,941.17	\$0.00	\$0.00	\$12,620,941.17
11/26/2016	\$12,620,941.17	\$0.00	\$0.00	\$12,620,941.17
11/27/2016	\$12,620,941.17	\$0.00	\$0.00	\$12,620,941.17
11/28/2016	\$12,620,941.17	\$3,323.37	\$112.60	\$12,624,151.94
11/29/2016	\$12,624,151.94	\$10,007.05	\$0.00	\$12,634,158.99
11/30/2016	\$12,634,158.99	\$12,033.33	\$2,521.94	\$12,643,670.38
Totals	\$11,689,562.67	\$967,972.11	\$13,864.40	\$12,643,670.38

Account Summary

Ending Balance:	\$12,643,670.38	Minimum Balance:	\$11,694,223.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,643,670.38	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$12,527,460.07	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$9,178.43
Administrative Fee:	(\$257.41)
Cash Management Fee:	(\$138.08)

Adjusted Interest:	\$8,782.95
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Balance Including Interest:	\$12,652,453.33
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
11/01/2016	\$81,984,108.38	\$69,915.64	\$4,884,525.86	\$77,169,498.16
11/02/2016	\$77,169,498.16	\$37,965.19	\$8,190.48	\$77,199,272.87
11/03/2016	\$77,199,272.87	\$2,071,486.19	\$3,343.62	\$79,267,415.44
11/04/2016	\$79,267,415.44	\$193,279.37	\$62,008.84	\$79,398,685.97
11/05/2016	\$79,398,685.97	\$0.00	\$0.00	\$79,398,685.97
11/06/2016	\$79,398,685.97	\$0.00	\$0.00	\$79,398,685.97
11/07/2016	\$79,398,685.97	\$470,820.92	\$296,352.46	\$79,573,154.43
11/08/2016	\$79,573,154.43	\$1,132,516.97	\$45,341.82	\$80,660,329.58
11/09/2016	\$80,660,329.58	\$76,746.21	\$21,193.65	\$80,715,882.14
11/10/2016	\$80,715,882.14	\$245,582.74	\$2,250,885.51	\$78,710,579.37
11/11/2016	\$78,710,579.37	\$0.00	\$0.00	\$78,710,579.37
11/12/2016	\$78,710,579.37	\$0.00	\$0.00	\$78,710,579.37
11/13/2016	\$78,710,579.37	\$0.00	\$0.00	\$78,710,579.37
11/14/2016	\$78,710,579.37	\$122,647.62	\$681,450.49	\$78,151,776.50
11/15/2016	\$78,151,776.50	\$54,643.99	\$204,947.14	\$78,001,473.35
11/16/2016	\$78,001,473.35	\$120,389.60	\$25,732.63	\$78,096,130.32
11/17/2016	\$78,096,130.32	\$107,165.30	\$35,506.93	\$78,167,788.69
11/18/2016	\$78,167,788.69	\$63,208.95	\$831,188.08	\$77,399,809.56
11/19/2016	\$77,399,809.56	\$0.00	\$0.00	\$77,399,809.56
11/20/2016	\$77,399,809.56	\$0.00	\$0.00	\$77,399,809.56
11/21/2016	\$77,399,809.56	\$166,370.85	\$1,010,838.73	\$76,555,341.68
11/22/2016	\$76,555,341.68	\$57,222.80	\$2,117,707.65	\$74,494,856.83
11/23/2016	\$74,494,856.83	\$82,225.02	\$37,699.59	\$74,539,382.26
11/24/2016	\$74,539,382.26	\$0.00	\$0.00	\$74,539,382.26
11/25/2016	\$74,539,382.26	\$34,999.83	\$817,893.87	\$73,756,488.22
11/26/2016	\$73,756,488.22	\$0.00	\$0.00	\$73,756,488.22
11/27/2016	\$73,756,488.22	\$0.00	\$0.00	\$73,756,488.22
11/28/2016	\$73,756,488.22	\$83,195.57	\$32,361.59	\$73,807,322.20
11/29/2016	\$73,807,322.20	\$54,085.61	\$1,521,505.91	\$72,339,901.90
11/30/2016	\$72,339,901.90	\$15,530,815.13	\$14,700,467.36	\$73,170,249.67
Totals	\$81,984,108.38	\$20,775,283.50	\$29,589,142.21	\$73,170,249.67

Account Summary

Ending Balance:	\$73,170,249.67	Minimum Balance:	\$72,339,901.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,715,882.14	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.06	Average Balance:	\$77,098,547.57	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$56,487.42
Administrative Fee:	(\$1,584.22)
Cash Management Fee:	(\$849.77)

Adjusted Interest:	\$54,053.49
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Balance Including Interest:	\$73,224,303.16
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
11/01/2016	\$2,766,287.95	\$1,996.86	\$0.00	\$2,768,284.81
11/02/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/03/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/04/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/05/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/06/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/07/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/08/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/09/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/10/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/11/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/12/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/13/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/14/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/15/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/16/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/17/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/18/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/19/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/20/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/21/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/22/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/23/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/24/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/25/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/26/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/27/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/28/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/29/2016	\$2,768,284.81	\$0.00	\$0.00	\$2,768,284.81
11/30/2016	\$2,768,284.81	\$38.10	\$0.00	\$2,768,322.91
Totals	\$2,766,287.95	\$2,034.96	\$0.00	\$2,768,322.91

Account Summary

Ending Balance:	\$2,768,322.91	Minimum Balance:	\$2,768,284.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,768,322.91	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,768,286.08	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.013446 %
Gross Earnings:	\$2,028.22				
Administrative Fee:	(\$56.88)				
Cash Management Fee:	(\$30.51)				
Adjusted Interest:	\$1,940.83				

Balance Including Interest:	\$2,770,263.74
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
11/01/2016	\$220,341,428.69	\$434,917.11	\$2,325.88	\$220,774,019.92
11/02/2016	\$220,774,019.92	\$0.00	\$16,001.60	\$220,758,018.32
11/03/2016	\$220,758,018.32	\$1,322,446.47	\$27,691.54	\$222,052,773.25
11/04/2016	\$222,052,773.25	\$90,074.42	\$817,035.76	\$221,325,811.91
11/05/2016	\$221,325,811.91	\$0.00	\$0.00	\$221,325,811.91
11/06/2016	\$221,325,811.91	\$0.00	\$0.00	\$221,325,811.91
11/07/2016	\$221,325,811.91	\$145,402.34	\$1,607,734.62	\$219,863,479.63
11/08/2016	\$219,863,479.63	\$46,384.40	\$308,942.37	\$219,600,921.66
11/09/2016	\$219,600,921.66	\$18,583.41	\$6,792.19	\$219,612,712.88
11/10/2016	\$219,612,712.88	\$22,997.56	\$15,875.00	\$219,619,835.44
11/11/2016	\$219,619,835.44	\$0.00	\$0.00	\$219,619,835.44
11/12/2016	\$219,619,835.44	\$0.00	\$0.00	\$219,619,835.44
11/13/2016	\$219,619,835.44	\$0.00	\$0.00	\$219,619,835.44
11/14/2016	\$219,619,835.44	\$19,377.37	\$924,531.83	\$218,714,680.98
11/15/2016	\$218,714,680.98	\$12,284.86	\$1,064,730.94	\$217,662,234.90
11/16/2016	\$217,662,234.90	\$21,388.03	\$102,166.37	\$217,581,456.56
11/17/2016	\$217,581,456.56	\$38,558.70	\$15,236.34	\$217,604,778.92
11/18/2016	\$217,604,778.92	\$664,458.45	\$37,172.46	\$218,232,064.91
11/19/2016	\$218,232,064.91	\$0.00	\$0.00	\$218,232,064.91
11/20/2016	\$218,232,064.91	\$0.00	\$0.00	\$218,232,064.91
11/21/2016	\$218,232,064.91	\$7,826.76	\$202,154.55	\$218,037,737.12
11/22/2016	\$218,037,737.12	\$10,136.05	\$1,904.01	\$218,045,969.16
11/23/2016	\$218,045,969.16	\$28,131.58	\$5,505.24	\$218,068,595.50
11/24/2016	\$218,068,595.50	\$0.00	\$0.00	\$218,068,595.50
11/25/2016	\$218,068,595.50	\$0.00	\$0.00	\$218,068,595.50
11/26/2016	\$218,068,595.50	\$0.00	\$0.00	\$218,068,595.50
11/27/2016	\$218,068,595.50	\$0.00	\$0.00	\$218,068,595.50
11/28/2016	\$218,068,595.50	\$151,982.71	\$0.00	\$218,220,578.21
11/29/2016	\$218,220,578.21	\$19,442.37	\$24,912.64	\$218,215,107.94
11/30/2016	\$218,215,107.94	\$25,570.76	\$1,331,468.90	\$216,909,209.80
Totals	\$220,341,428.69	\$3,079,963.35	\$6,512,182.24	\$216,909,209.80

Account Summary

Ending Balance:	\$216,909,209.80	Minimum Balance:	\$216,909,209.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$222,052,773.25	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.18	Average Balance:	\$219,038,320.97	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$160,481.73
Administrative Fee:	(\$4,500.79)
Cash Management Fee:	(\$2,414.22)

Adjusted Interest: \$153,566.90

Balance Including Interest: \$217,062,776.70

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
11/01/2016	\$6,556.29	\$4.74	\$0.00	\$6,561.03
11/02/2016	\$6,561.03	\$0.00	\$0.00	\$6,561.03
11/03/2016	\$6,561.03	\$15.98	\$0.00	\$6,577.01
11/04/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/05/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/06/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/07/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/08/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/09/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/10/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/11/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/12/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/13/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/14/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/15/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/16/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/17/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/18/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/19/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/20/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/21/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/22/2016	\$6,577.01	\$0.00	\$0.00	\$6,577.01
11/23/2016	\$6,577.01	\$4.65	\$0.00	\$6,581.66
11/24/2016	\$6,581.66	\$0.00	\$0.00	\$6,581.66
11/25/2016	\$6,581.66	\$0.00	\$0.00	\$6,581.66
11/26/2016	\$6,581.66	\$0.00	\$0.00	\$6,581.66
11/27/2016	\$6,581.66	\$0.00	\$0.00	\$6,581.66
11/28/2016	\$6,581.66	\$0.00	\$0.00	\$6,581.66
11/29/2016	\$6,581.66	\$0.00	\$0.00	\$6,581.66
11/30/2016	\$6,581.66	\$0.00	\$0.00	\$6,581.66
Totals	\$6,556.29	\$25.37	\$0.00	\$6,581.66

Account Summary

Ending Balance:	\$6,581.66	Minimum Balance:	\$6,561.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,581.66	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$6,577.18	Charge Rate:	0.025969 %
				Cash Mgmt Rate:	0.012984 %
Gross Earnings:	\$4.81				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.07)				

Adjusted Interest:	\$4.60
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Balance Including Interest:	\$6,586.26
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
11/01/2016	\$2,245.60	\$1.11	\$0.00	\$2,246.71
11/02/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/03/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/04/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/05/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/06/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/07/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/08/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/09/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/10/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/11/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/12/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/13/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/14/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/15/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/16/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/17/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/18/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/19/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/20/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/21/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/22/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/23/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/24/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/25/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/26/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/27/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/28/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/29/2016	\$2,246.71	\$0.00	\$0.00	\$2,246.71
11/30/2016	\$2,246.71	\$292.22	\$0.00	\$2,538.93
Totals	\$2,245.60	\$293.33	\$0.00	\$2,538.93

Account Summary

Ending Balance:	\$2,538.93	Minimum Balance:	\$2,246.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,538.93	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,256.45	Charge Rate:	0.027034 %
				Cash Mgmt Rate:	0.010813 %
Gross Earnings:	\$1.66				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.02)				

Adjusted Interest:	\$1.59
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Balance Including Interest:	\$2,540.52
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
11/01/2016	\$12,028.07	\$6.20	\$0.00	\$12,034.27
11/02/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/03/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/04/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/05/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/06/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/07/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/08/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/09/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/10/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/11/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/12/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/13/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/14/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/15/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/16/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/17/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/18/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/19/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/20/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/21/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/22/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/23/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/24/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/25/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/26/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/27/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/28/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/29/2016	\$12,034.27	\$0.00	\$0.00	\$12,034.27
11/30/2016	\$12,034.27	\$1,407.13	\$0.00	\$13,441.40
Totals	\$12,028.07	\$1,413.33	\$0.00	\$13,441.40

Account Summary

Ending Balance:	\$13,441.40	Minimum Balance:	\$12,034.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,441.40	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$12,081.17	Charge Rate:	0.025246 %
				Cash Mgmt Rate:	0.013128 %
Gross Earnings:	\$8.85				
Administrative Fee:	(\$0.25)				
Cash Management Fee:	(\$0.13)				
Adjusted Interest:	\$8.47				

Balance Including Interest:	\$13,449.87
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
11/01/2016	\$47,910.72	\$34.59	\$0.00	\$47,945.31
11/02/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/03/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/04/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/05/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/06/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/07/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/08/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/09/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/10/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/11/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/12/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/13/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/14/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/15/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/16/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/17/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/18/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/19/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/20/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/21/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/22/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/23/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/24/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/25/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/26/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/27/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/28/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/29/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
11/30/2016	\$47,945.31	\$0.00	\$0.00	\$47,945.31
Totals	\$47,910.72	\$34.59	\$0.00	\$47,945.31

Account Summary

Ending Balance:	\$47,945.31	Minimum Balance:	\$47,945.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,945.31	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$47,945.31	Charge Rate:	0.025191 %
				Cash Mgmt Rate:	0.013486 %
Gross Earnings:	\$35.13				
Administrative Fee:	(\$0.99)				
Cash Management Fee:	(\$0.53)				
Adjusted Interest:	\$33.61				

Balance Including Interest:	\$47,978.92
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
11/01/2016	\$2,253,392.75	\$22,453.58	\$1,725.79	\$2,274,120.54
11/02/2016	\$2,274,120.54	\$10,265.28	\$459.76	\$2,283,926.06
11/03/2016	\$2,283,926.06	\$9,574.02	\$268.82	\$2,293,231.26
11/04/2016	\$2,293,231.26	\$13,586.22	\$1,405.61	\$2,305,411.87
11/05/2016	\$2,305,411.87	\$0.00	\$0.00	\$2,305,411.87
11/06/2016	\$2,305,411.87	\$0.00	\$0.00	\$2,305,411.87
11/07/2016	\$2,305,411.87	\$25,508.50	\$8,092.12	\$2,322,828.25
11/08/2016	\$2,322,828.25	\$21,893.30	\$11,032.11	\$2,333,689.44
11/09/2016	\$2,333,689.44	\$8,426.75	\$0.00	\$2,342,116.19
11/10/2016	\$2,342,116.19	\$22,950.75	\$400.00	\$2,364,666.94
11/11/2016	\$2,364,666.94	\$0.00	\$0.00	\$2,364,666.94
11/12/2016	\$2,364,666.94	\$0.00	\$0.00	\$2,364,666.94
11/13/2016	\$2,364,666.94	\$0.00	\$0.00	\$2,364,666.94
11/14/2016	\$2,364,666.94	\$9,544.13	\$3,103.11	\$2,371,107.96
11/15/2016	\$2,371,107.96	\$22,042.57	\$1,689.13	\$2,391,461.40
11/16/2016	\$2,391,461.40	\$16,207.54	\$16,464.03	\$2,391,204.91
11/17/2016	\$2,391,204.91	\$15,910.52	\$104.47	\$2,407,010.96
11/18/2016	\$2,407,010.96	\$14,543.73	\$3,161.32	\$2,418,393.37
11/19/2016	\$2,418,393.37	\$0.00	\$0.00	\$2,418,393.37
11/20/2016	\$2,418,393.37	\$0.00	\$0.00	\$2,418,393.37
11/21/2016	\$2,418,393.37	\$19,887.29	\$6,717.56	\$2,431,563.10
11/22/2016	\$2,431,563.10	\$11,235.50	\$4,483.75	\$2,438,314.85
11/23/2016	\$2,438,314.85	\$6,959.96	\$115.00	\$2,445,159.81
11/24/2016	\$2,445,159.81	\$0.00	\$0.00	\$2,445,159.81
11/25/2016	\$2,445,159.81	\$0.00	\$2,928.54	\$2,442,231.27
11/26/2016	\$2,442,231.27	\$0.00	\$0.00	\$2,442,231.27
11/27/2016	\$2,442,231.27	\$0.00	\$0.00	\$2,442,231.27
11/28/2016	\$2,442,231.27	\$12,070.02	\$22,798.50	\$2,431,502.79
11/29/2016	\$2,431,502.79	\$6,433.90	\$1,188.00	\$2,436,748.69
11/30/2016	\$2,436,748.69	\$18,075.29	\$139,659.99	\$2,315,163.99
Totals	\$2,253,392.75	\$287,568.85	\$225,797.61	\$2,315,163.99

Account Summary

Ending Balance:	\$2,315,163.99	Minimum Balance:	\$2,274,120.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,445,159.81	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,377,036.24	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$1,741.58
Administrative Fee:	(\$48.84)
Cash Management Fee:	(\$26.20)

Adjusted Interest: \$1,666.54

Balance Including Interest: \$2,316,830.53

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
11/01/2016	\$197,281.53	\$324.00	\$0.00	\$197,605.53
11/02/2016	\$197,605.53	\$0.00	\$0.00	\$197,605.53
11/03/2016	\$197,605.53	\$0.00	\$36.00	\$197,569.53
11/04/2016	\$197,569.53	\$618.29	\$0.00	\$198,187.82
11/05/2016	\$198,187.82	\$0.00	\$0.00	\$198,187.82
11/06/2016	\$198,187.82	\$0.00	\$0.00	\$198,187.82
11/07/2016	\$198,187.82	\$0.00	\$20.00	\$198,167.82
11/08/2016	\$198,167.82	\$0.00	\$0.00	\$198,167.82
11/09/2016	\$198,167.82	\$0.00	\$693.00	\$197,474.82
11/10/2016	\$197,474.82	\$0.00	\$908.00	\$196,566.82
11/11/2016	\$196,566.82	\$0.00	\$0.00	\$196,566.82
11/12/2016	\$196,566.82	\$0.00	\$0.00	\$196,566.82
11/13/2016	\$196,566.82	\$0.00	\$0.00	\$196,566.82
11/14/2016	\$196,566.82	\$0.00	\$0.00	\$196,566.82
11/15/2016	\$196,566.82	\$0.00	\$45.00	\$196,521.82
11/16/2016	\$196,521.82	\$0.00	\$0.00	\$196,521.82
11/17/2016	\$196,521.82	\$65.53	\$107.00	\$196,480.35
11/18/2016	\$196,480.35	\$68.80	\$100.00	\$196,449.15
11/19/2016	\$196,449.15	\$0.00	\$0.00	\$196,449.15
11/20/2016	\$196,449.15	\$0.00	\$0.00	\$196,449.15
11/21/2016	\$196,449.15	\$0.00	\$0.00	\$196,449.15
11/22/2016	\$196,449.15	\$0.00	\$0.00	\$196,449.15
11/23/2016	\$196,449.15	\$0.00	\$0.00	\$196,449.15
11/24/2016	\$196,449.15	\$0.00	\$0.00	\$196,449.15
11/25/2016	\$196,449.15	\$0.00	\$0.00	\$196,449.15
11/26/2016	\$196,449.15	\$0.00	\$0.00	\$196,449.15
11/27/2016	\$196,449.15	\$0.00	\$0.00	\$196,449.15
11/28/2016	\$196,449.15	\$0.00	\$0.00	\$196,449.15
11/29/2016	\$196,449.15	\$0.00	\$0.00	\$196,449.15
11/30/2016	\$196,449.15	\$1.43	\$834.38	\$195,616.20
Totals	\$197,281.53	\$1,078.05	\$2,743.38	\$195,616.20

Account Summary

Ending Balance:	\$195,616.20	Minimum Balance:	\$195,616.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,187.82	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$196,883.95	Charge Rate:	0.025096 %
				Cash Mgmt Rate:	0.013446 %
Gross Earnings:	\$144.25				
Administrative Fee:	(\$4.05)				
Cash Management Fee:	(\$2.17)				

Adjusted Interest:	\$138.03
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Balance Including Interest:	\$195,754.23
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
11/01/2016	(\$300.00)	\$300.00	\$0.06	(\$0.06)
11/02/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/03/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/04/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/05/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/06/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/07/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/08/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/09/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/10/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/11/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/12/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/13/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/14/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/15/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/16/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/17/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/18/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/19/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/20/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/21/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/22/2016	(\$0.06)	\$0.00	\$0.00	(\$0.06)
11/23/2016	(\$0.06)	\$0.06	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	(\$300.00)	\$300.06	\$0.06	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$0.06)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	(\$0.04)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
11/01/2016	\$30,598,985.25	\$13,632.30	\$0.00	\$30,612,617.55
11/02/2016	\$30,612,617.55	\$0.00	\$0.00	\$30,612,617.55
11/03/2016	\$30,612,617.55	\$1,195,494.88	\$943.71	\$31,807,168.72
11/04/2016	\$31,807,168.72	\$81,417.95	\$0.00	\$31,888,586.67
11/05/2016	\$31,888,586.67	\$0.00	\$0.00	\$31,888,586.67
11/06/2016	\$31,888,586.67	\$0.00	\$0.00	\$31,888,586.67
11/07/2016	\$31,888,586.67	\$131,428.66	\$0.00	\$32,020,015.33
11/08/2016	\$32,020,015.33	\$41,982.15	\$3,169.97	\$32,058,827.51
11/09/2016	\$32,058,827.51	\$16,791.87	\$264.20	\$32,075,355.18
11/10/2016	\$32,075,355.18	\$20,787.42	\$0.00	\$32,096,142.60
11/11/2016	\$32,096,142.60	\$0.00	\$0.00	\$32,096,142.60
11/12/2016	\$32,096,142.60	\$0.00	\$0.00	\$32,096,142.60
11/13/2016	\$32,096,142.60	\$0.00	\$0.00	\$32,096,142.60
11/14/2016	\$32,096,142.60	\$17,515.16	\$0.00	\$32,113,657.76
11/15/2016	\$32,113,657.76	\$11,098.36	\$459.17	\$32,124,296.95
11/16/2016	\$32,124,296.95	\$19,327.30	\$0.00	\$32,143,624.25
11/17/2016	\$32,143,624.25	\$34,853.10	\$427.42	\$32,178,049.93
11/18/2016	\$32,178,049.93	\$6,045.98	\$534.61	\$32,183,561.30
11/19/2016	\$32,183,561.30	\$0.00	\$0.00	\$32,183,561.30
11/20/2016	\$32,183,561.30	\$0.00	\$0.00	\$32,183,561.30
11/21/2016	\$32,183,561.30	\$7,074.57	\$237.98	\$32,190,397.89
11/22/2016	\$32,190,397.89	\$3,527.03	\$6.25	\$32,193,918.67
11/23/2016	\$32,193,918.67	\$25,435.65	\$44.72	\$32,219,309.60
11/24/2016	\$32,219,309.60	\$0.00	\$0.00	\$32,219,309.60
11/25/2016	\$32,219,309.60	\$0.00	\$0.00	\$32,219,309.60
11/26/2016	\$32,219,309.60	\$0.00	\$0.00	\$32,219,309.60
11/27/2016	\$32,219,309.60	\$0.00	\$0.00	\$32,219,309.60
11/28/2016	\$32,219,309.60	\$7,602.78	\$0.00	\$32,226,912.38
11/29/2016	\$32,226,912.38	\$17,572.07	\$374.86	\$32,244,109.59
11/30/2016	\$32,244,109.59	\$1,045,435.45	\$602.55	\$33,288,942.49
Totals	\$30,598,985.25	\$2,697,022.68	\$7,065.44	\$33,288,942.49

Account Summary

Ending Balance:	\$33,288,942.49	Minimum Balance:	\$30,612,617.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,288,942.49	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.03	Average Balance:	\$32,052,935.80	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %
Gross Earnings:	\$23,484.06				
Administrative Fee:	(\$658.62)				
Cash Management Fee:	(\$353.28)				

Adjusted Interest:	\$22,472.19
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Balance Including Interest:	\$33,311,414.68
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
11/01/2016	\$30,077,748.17	\$17,685.39	\$4,864,390.15	\$25,231,043.41
11/02/2016	\$25,231,043.41	\$19,950.80	\$96,911.83	\$25,154,082.38
11/03/2016	\$25,154,082.38	\$3,665,141.69	\$3,507,382.71	\$25,311,841.36
11/04/2016	\$25,311,841.36	\$187,899.27	\$293,052.36	\$25,206,688.27
11/05/2016	\$25,206,688.27	\$0.00	\$0.00	\$25,206,688.27
11/06/2016	\$25,206,688.27	\$0.00	\$0.00	\$25,206,688.27
11/07/2016	\$25,206,688.27	\$156,939.97	\$698,249.04	\$24,665,379.20
11/08/2016	\$24,665,379.20	\$48,919.94	\$332,817.40	\$24,381,481.74
11/09/2016	\$24,381,481.74	\$46,915.74	\$89,611.28	\$24,338,786.20
11/10/2016	\$24,338,786.20	\$58,777.19	\$3,983,962.39	\$20,413,601.00
11/11/2016	\$20,413,601.00	\$0.00	\$0.00	\$20,413,601.00
11/12/2016	\$20,413,601.00	\$0.00	\$0.00	\$20,413,601.00
11/13/2016	\$20,413,601.00	\$0.00	\$0.00	\$20,413,601.00
11/14/2016	\$20,413,601.00	\$60,874.94	\$113,038.89	\$20,361,437.05
11/15/2016	\$20,361,437.05	\$27,358.07	\$380,635.10	\$20,008,160.02
11/16/2016	\$20,008,160.02	\$45,950.08	\$325,122.68	\$19,728,987.42
11/17/2016	\$19,728,987.42	\$84,523.48	\$54,571.97	\$19,758,938.93
11/18/2016	\$19,758,938.93	\$62,534.60	\$18,380.58	\$19,803,092.95
11/19/2016	\$19,803,092.95	\$0.00	\$0.00	\$19,803,092.95
11/20/2016	\$19,803,092.95	\$0.00	\$0.00	\$19,803,092.95
11/21/2016	\$19,803,092.95	\$70,831.77	\$453,042.10	\$19,420,882.62
11/22/2016	\$19,420,882.62	\$26,106.63	\$347,708.47	\$19,099,280.78
11/23/2016	\$19,099,280.78	\$89,865.62	\$159,892.61	\$19,029,253.79
11/24/2016	\$19,029,253.79	\$0.00	\$0.00	\$19,029,253.79
11/25/2016	\$19,029,253.79	\$410,079.85	\$214,679.33	\$19,224,654.31
11/26/2016	\$19,224,654.31	\$0.00	\$0.00	\$19,224,654.31
11/27/2016	\$19,224,654.31	\$0.00	\$0.00	\$19,224,654.31
11/28/2016	\$19,224,654.31	\$14,821.44	\$117,885.92	\$19,121,589.83
11/29/2016	\$19,121,589.83	\$27,561.07	\$324,105.50	\$18,825,045.40
11/30/2016	\$18,825,045.40	\$14,934,638.09	\$14,811,139.08	\$18,948,544.41
Totals	\$30,077,748.17	\$20,057,375.63	\$31,186,579.39	\$18,948,544.41

Account Summary

Ending Balance:	\$18,948,544.41	Minimum Balance:	\$18,825,045.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,311,841.36	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$21,225,723.30	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$15,551.35
Administrative Fee:	(\$436.14)
Cash Management Fee:	(\$233.95)

Adjusted Interest: \$14,881.28

Balance Including Interest: \$18,963,425.69

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
11/01/2016	\$1,415,160.44	\$1,151.86	\$0.00	\$1,416,312.30
11/02/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/03/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/04/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/05/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/06/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/07/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/08/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/09/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/10/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/11/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/12/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/13/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/14/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/15/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/16/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/17/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/18/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/19/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/20/2016	\$1,416,312.30	\$0.00	\$0.00	\$1,416,312.30
11/21/2016	\$1,416,312.30	\$0.00	\$147,333.64	\$1,268,978.66
11/22/2016	\$1,268,978.66	\$0.00	\$0.00	\$1,268,978.66
11/23/2016	\$1,268,978.66	\$0.00	\$0.00	\$1,268,978.66
11/24/2016	\$1,268,978.66	\$0.00	\$0.00	\$1,268,978.66
11/25/2016	\$1,268,978.66	\$0.00	\$0.00	\$1,268,978.66
11/26/2016	\$1,268,978.66	\$0.00	\$0.00	\$1,268,978.66
11/27/2016	\$1,268,978.66	\$0.00	\$0.00	\$1,268,978.66
11/28/2016	\$1,268,978.66	\$0.00	\$0.00	\$1,268,978.66
11/29/2016	\$1,268,978.66	\$0.00	\$0.00	\$1,268,978.66
11/30/2016	\$1,268,978.66	\$12.36	\$0.00	\$1,268,991.02
Totals	\$1,415,160.44	\$1,164.22	\$147,333.64	\$1,268,991.02
Account Summary				
Ending Balance:	\$1,268,991.02	Minimum Balance:	\$1,268,978.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,416,312.30	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,367,201.50	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$1,001.70			
Administrative Fee:	(\$28.09)			
Cash Management Fee:	(\$15.07)			
Adjusted Interest:	\$958.54			
Balance Including Interest:	\$1,269,949.56			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
11/01/2016	\$4,523,686.25	\$1,919.90	\$101,138.25	\$4,424,467.90
11/02/2016	\$4,424,467.90	\$0.00	\$0.00	\$4,424,467.90
11/03/2016	\$4,424,467.90	\$614,794.39	\$233.97	\$5,039,028.32
11/04/2016	\$5,039,028.32	\$16,128.01	\$1,895.40	\$5,053,260.93
11/05/2016	\$5,053,260.93	\$0.00	\$0.00	\$5,053,260.93
11/06/2016	\$5,053,260.93	\$0.00	\$0.00	\$5,053,260.93
11/07/2016	\$5,053,260.93	\$14,557.62	\$24,685.92	\$5,043,132.63
11/08/2016	\$5,043,132.63	\$4,451.88	\$8,150.84	\$5,039,433.67
11/09/2016	\$5,039,433.67	\$1,500.91	\$13,252.16	\$5,027,682.42
11/10/2016	\$5,027,682.42	\$3,074.81	\$0.00	\$5,030,757.23
11/11/2016	\$5,030,757.23	\$0.00	\$0.00	\$5,030,757.23
11/12/2016	\$5,030,757.23	\$0.00	\$0.00	\$5,030,757.23
11/13/2016	\$5,030,757.23	\$0.00	\$0.00	\$5,030,757.23
11/14/2016	\$5,030,757.23	\$2,492.38	\$0.00	\$5,033,249.61
11/15/2016	\$5,033,249.61	\$1,372.81	\$24,513.26	\$5,010,109.16
11/16/2016	\$5,010,109.16	\$1,496.19	\$0.00	\$5,011,605.35
11/17/2016	\$5,011,605.35	\$2,283.15	\$7.94	\$5,013,880.56
11/18/2016	\$5,013,880.56	\$80,592.37	\$13,042.84	\$5,081,430.09
11/19/2016	\$5,081,430.09	\$0.00	\$0.00	\$5,081,430.09
11/20/2016	\$5,081,430.09	\$0.00	\$0.00	\$5,081,430.09
11/21/2016	\$5,081,430.09	\$4,273.24	\$2,220.65	\$5,083,482.68
11/22/2016	\$5,083,482.68	\$427.60	\$12,072.28	\$5,071,838.00
11/23/2016	\$5,071,838.00	\$2,703.22	\$693.10	\$5,073,848.12
11/24/2016	\$5,073,848.12	\$0.00	\$0.00	\$5,073,848.12
11/25/2016	\$5,073,848.12	\$0.00	\$0.00	\$5,073,848.12
11/26/2016	\$5,073,848.12	\$0.00	\$0.00	\$5,073,848.12
11/27/2016	\$5,073,848.12	\$0.00	\$0.00	\$5,073,848.12
11/28/2016	\$5,073,848.12	\$1,020.12	\$286.72	\$5,074,581.52
11/29/2016	\$5,074,581.52	\$34,118.95	\$0.00	\$5,108,700.47
11/30/2016	\$5,108,700.47	\$2,848.68	\$23,357.92	\$5,088,191.23
Totals	\$4,523,686.25	\$790,056.23	\$225,551.25	\$5,088,191.23
Account Summary				
Ending Balance:	\$5,088,191.23	Minimum Balance:	\$4,424,467.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,108,700.47	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,013,006.47	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$3,672.85			
Administrative Fee:	(\$103.01)			
Cash Management Fee:	(\$55.25)			
Adjusted Interest:	\$3,514.59			
Balance Including Interest:	\$5,091,705.82			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153030 - KENT SD #415 CAPITAL PROJECT 2013				
11/01/2016	\$351,965.86	\$321.68	\$0.00	\$352,287.54
11/02/2016	\$352,287.54	\$0.00	\$0.00	\$352,287.54
11/03/2016	\$352,287.54	\$0.00	\$42,495.70	\$309,791.84
11/04/2016	\$309,791.84	\$0.00	\$0.00	\$309,791.84
11/05/2016	\$309,791.84	\$0.00	\$0.00	\$309,791.84
11/06/2016	\$309,791.84	\$0.00	\$0.00	\$309,791.84
11/07/2016	\$309,791.84	\$0.00	\$0.00	\$309,791.84
11/08/2016	\$309,791.84	\$0.00	\$0.00	\$309,791.84
11/09/2016	\$309,791.84	\$0.00	\$0.00	\$309,791.84
11/10/2016	\$309,791.84	\$0.00	\$0.00	\$309,791.84
11/11/2016	\$309,791.84	\$0.00	\$0.00	\$309,791.84
11/12/2016	\$309,791.84	\$0.00	\$0.00	\$309,791.84
11/13/2016	\$309,791.84	\$0.00	\$0.00	\$309,791.84
11/14/2016	\$309,791.84	\$0.00	\$0.00	\$309,791.84
11/15/2016	\$309,791.84	\$0.00	\$0.00	\$309,791.84
11/16/2016	\$309,791.84	\$0.00	\$0.00	\$309,791.84
11/17/2016	\$309,791.84	\$0.00	\$0.00	\$309,791.84
11/18/2016	\$309,791.84	\$0.00	\$39,217.12	\$270,574.72
11/19/2016	\$270,574.72	\$0.00	\$0.00	\$270,574.72
11/20/2016	\$270,574.72	\$0.00	\$0.00	\$270,574.72
11/21/2016	\$270,574.72	\$0.00	\$0.00	\$270,574.72
11/22/2016	\$270,574.72	\$0.00	\$0.00	\$270,574.72
11/23/2016	\$270,574.72	\$0.00	\$0.00	\$270,574.72
11/24/2016	\$270,574.72	\$0.00	\$0.00	\$270,574.72
11/25/2016	\$270,574.72	\$0.00	\$0.00	\$270,574.72
11/26/2016	\$270,574.72	\$0.00	\$0.00	\$270,574.72
11/27/2016	\$270,574.72	\$0.00	\$0.00	\$270,574.72
11/28/2016	\$270,574.72	\$0.00	\$0.00	\$270,574.72
11/29/2016	\$270,574.72	\$0.00	\$8,844.01	\$261,730.71
11/30/2016	\$261,730.71	\$0.00	\$0.00	\$261,730.71
Totals	\$351,965.86	\$321.68	\$90,556.83	\$261,730.71

Account Summary

Ending Balance:	\$261,730.71	Minimum Balance:	\$261,730.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$352,287.54	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$295,041.20	Charge Rate:	0.025058 %
				Cash Mgmt Rate:	0.013439 %
Gross Earnings:	\$216.17				
Administrative Fee:	(\$6.06)				
Cash Management Fee:	(\$3.25)				

Adjusted Interest:	\$206.86
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Balance Including Interest:	\$261,937.57
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153040 - KENT SD #415 CAPITAL PROJ 2006				
11/01/2016	\$1,216.29	\$0.34	\$0.00	\$1,216.63
11/02/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/03/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/04/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/05/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/06/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/07/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/08/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/09/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/10/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/11/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/12/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/13/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/14/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/15/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/16/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/17/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/18/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/19/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/20/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/21/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/22/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/23/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/24/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/25/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/26/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/27/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/28/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/29/2016	\$1,216.63	\$0.00	\$0.00	\$1,216.63
11/30/2016	\$1,216.63	\$304.11	\$0.00	\$1,520.74
Totals	\$1,216.29	\$304.45	\$0.00	\$1,520.74

Account Summary

Ending Balance:	\$1,520.74	Minimum Balance:	\$1,216.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,520.74	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,226.77	Charge Rate:	0.029835 %
				Cash Mgmt Rate:	0.009945 %
Gross Earnings:	\$0.90				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.86				

Balance Including Interest:	\$1,521.60
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153050 - KENT SD #415 CAPITAL PROJECT 2008				
11/01/2016	\$77.67	\$0.05	\$0.00	\$77.72
11/02/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/03/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/04/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/05/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/06/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/07/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/08/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/09/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/10/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/11/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/12/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/13/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/14/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/15/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/16/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/17/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/18/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/19/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/20/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/21/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/22/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/23/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/24/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/25/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/26/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/27/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/28/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/29/2016	\$77.72	\$0.00	\$0.00	\$77.72
11/30/2016	\$77.72	\$0.00	\$0.00	\$77.72
Totals	\$77.67	\$0.05	\$0.00	\$77.72

Account Summary

Ending Balance:	\$77.72	Minimum Balance:	\$77.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77.72	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$77.72	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.06
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.06
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Balance Including Interest:	\$77.78
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153070 - KENT SD #415 CAPITAL PROJECT 2007				
11/01/2016	\$619.84	\$0.32	\$0.00	\$620.16
11/02/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/03/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/04/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/05/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/06/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/07/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/08/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/09/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/10/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/11/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/12/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/13/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/14/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/15/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/16/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/17/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/18/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/19/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/20/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/21/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/22/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/23/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/24/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/25/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/26/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/27/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/28/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/29/2016	\$620.16	\$0.00	\$0.00	\$620.16
11/30/2016	\$620.16	\$79.26	\$0.00	\$699.42
Totals	\$619.84	\$79.58	\$0.00	\$699.42

Account Summary

Ending Balance:	\$699.42	Minimum Balance:	\$620.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$699.42	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$622.80	Charge Rate:	0.019589 %
				Cash Mgmt Rate:	0.019589 %
Gross Earnings:	\$0.45				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				

Adjusted Interest:	\$0.43
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Balance Including Interest:	\$699.85
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153100 - KENT SD #415 CAPITAL PROJECT 2010				
11/01/2016	\$55.21	\$0.04	\$0.00	\$55.25
11/02/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/03/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/04/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/05/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/06/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/07/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/08/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/09/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/10/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/11/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/12/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/13/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/14/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/15/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/16/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/17/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/18/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/19/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/20/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/21/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/22/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/23/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/24/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/25/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/26/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/27/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/28/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/29/2016	\$55.25	\$0.00	\$0.00	\$55.25
11/30/2016	\$55.25	\$0.00	\$0.00	\$55.25
Totals	\$55.21	\$0.04	\$0.00	\$55.25

Account Summary

Ending Balance:	\$55.25	Minimum Balance:	\$55.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55.25	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$55.25	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.04
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.04
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Balance Including Interest:	\$55.29
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
11/01/2016	\$127,239.94	\$93.68	\$0.00	\$127,333.62
11/02/2016	\$127,333.62	\$0.00	\$0.00	\$127,333.62
11/03/2016	\$127,333.62	\$0.00	\$0.00	\$127,333.62
11/04/2016	\$127,333.62	\$0.00	\$0.00	\$127,333.62
11/05/2016	\$127,333.62	\$0.00	\$0.00	\$127,333.62
11/06/2016	\$127,333.62	\$0.00	\$0.00	\$127,333.62
11/07/2016	\$127,333.62	\$0.00	\$0.00	\$127,333.62
11/08/2016	\$127,333.62	\$0.00	\$0.00	\$127,333.62
11/09/2016	\$127,333.62	\$0.00	\$0.00	\$127,333.62
11/10/2016	\$127,333.62	\$0.00	\$0.00	\$127,333.62
11/11/2016	\$127,333.62	\$0.00	\$0.00	\$127,333.62
11/12/2016	\$127,333.62	\$0.00	\$0.00	\$127,333.62
11/13/2016	\$127,333.62	\$0.00	\$0.00	\$127,333.62
11/14/2016	\$127,333.62	\$0.00	\$0.00	\$127,333.62
11/15/2016	\$127,333.62	\$0.00	\$25,736.29	\$101,597.33
11/16/2016	\$101,597.33	\$0.00	\$0.00	\$101,597.33
11/17/2016	\$101,597.33	\$0.00	\$0.00	\$101,597.33
11/18/2016	\$101,597.33	\$0.00	\$0.00	\$101,597.33
11/19/2016	\$101,597.33	\$0.00	\$0.00	\$101,597.33
11/20/2016	\$101,597.33	\$0.00	\$0.00	\$101,597.33
11/21/2016	\$101,597.33	\$0.00	\$0.00	\$101,597.33
11/22/2016	\$101,597.33	\$0.00	\$0.00	\$101,597.33
11/23/2016	\$101,597.33	\$0.00	\$0.00	\$101,597.33
11/24/2016	\$101,597.33	\$0.00	\$0.00	\$101,597.33
11/25/2016	\$101,597.33	\$0.00	\$0.00	\$101,597.33
11/26/2016	\$101,597.33	\$0.00	\$0.00	\$101,597.33
11/27/2016	\$101,597.33	\$0.00	\$0.00	\$101,597.33
11/28/2016	\$101,597.33	\$0.00	\$0.00	\$101,597.33
11/29/2016	\$101,597.33	\$0.00	\$0.00	\$101,597.33
11/30/2016	\$101,597.33	\$2.36	\$0.00	\$101,599.69
Totals	\$127,239.94	\$96.04	\$25,736.29	\$101,599.69
Account Summary				
Ending Balance:	\$101,599.69	Minimum Balance:	\$101,597.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,333.62	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$113,607.68	Charge Rate: 0.025021 %
				Cash Mgmt Rate: 0.013423 %
Gross Earnings:	\$83.24			
Administrative Fee:	(\$2.33)			
Cash Management Fee:	(\$1.25)			
Adjusted Interest:	\$79.66			
Balance Including Interest:	\$101,679.35			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
11/01/2016	\$178,587.59	\$128.92	\$0.00	\$178,716.51
11/02/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/03/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/04/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/05/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/06/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/07/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/08/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/09/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/10/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/11/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/12/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/13/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/14/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/15/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/16/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/17/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/18/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/19/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/20/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/21/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/22/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/23/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/24/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/25/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/26/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/27/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/28/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/29/2016	\$178,716.51	\$0.00	\$0.00	\$178,716.51
11/30/2016	\$178,716.51	\$1.94	\$0.00	\$178,718.45
Totals	\$178,587.59	\$130.86	\$0.00	\$178,718.45

Account Summary

Ending Balance:	\$178,718.45	Minimum Balance:	\$178,716.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,718.45	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$178,716.57	Charge Rate:	0.025053 %
				Cash Mgmt Rate:	0.013448 %
Gross Earnings:	\$130.94				
Administrative Fee:	(\$3.67)				
Cash Management Fee:	(\$1.97)				

Adjusted Interest:	\$125.30
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Balance Including Interest:	\$178,843.75
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
11/01/2016	\$2,170,401.22	\$9,614.08	\$821.33	\$2,179,193.97
11/02/2016	\$2,179,193.97	\$4,061.88	\$6,620.10	\$2,176,635.75
11/03/2016	\$2,176,635.75	\$5,453.60	\$5,037.58	\$2,177,051.77
11/04/2016	\$2,177,051.77	\$3,798.77	\$377.85	\$2,180,472.69
11/05/2016	\$2,180,472.69	\$0.00	\$0.00	\$2,180,472.69
11/06/2016	\$2,180,472.69	\$0.00	\$0.00	\$2,180,472.69
11/07/2016	\$2,180,472.69	\$9,980.00	\$39,971.71	\$2,150,480.98
11/08/2016	\$2,150,480.98	\$0.00	\$15,358.42	\$2,135,122.56
11/09/2016	\$2,135,122.56	\$3,074.66	\$2,036.23	\$2,136,160.99
11/10/2016	\$2,136,160.99	\$11,551.91	\$9,408.73	\$2,138,304.17
11/11/2016	\$2,138,304.17	\$0.00	\$0.00	\$2,138,304.17
11/12/2016	\$2,138,304.17	\$0.00	\$0.00	\$2,138,304.17
11/13/2016	\$2,138,304.17	\$0.00	\$0.00	\$2,138,304.17
11/14/2016	\$2,138,304.17	\$3,022.39	\$3,698.73	\$2,137,627.83
11/15/2016	\$2,137,627.83	\$13,685.41	\$3,187.12	\$2,148,126.12
11/16/2016	\$2,148,126.12	\$9,496.44	\$25,865.66	\$2,131,756.90
11/17/2016	\$2,131,756.90	\$4,226.05	\$1,832.61	\$2,134,150.34
11/18/2016	\$2,134,150.34	\$2,926.35	\$17,108.12	\$2,119,968.57
11/19/2016	\$2,119,968.57	\$0.00	\$0.00	\$2,119,968.57
11/20/2016	\$2,119,968.57	\$0.00	\$0.00	\$2,119,968.57
11/21/2016	\$2,119,968.57	\$2,238.00	\$29,495.70	\$2,092,710.87
11/22/2016	\$2,092,710.87	\$16,788.24	\$2,691.79	\$2,106,807.32
11/23/2016	\$2,106,807.32	\$8,083.50	\$2,101.15	\$2,112,789.67
11/24/2016	\$2,112,789.67	\$0.00	\$0.00	\$2,112,789.67
11/25/2016	\$2,112,789.67	\$3,699.50	\$120.00	\$2,116,369.17
11/26/2016	\$2,116,369.17	\$0.00	\$0.00	\$2,116,369.17
11/27/2016	\$2,116,369.17	\$0.00	\$0.00	\$2,116,369.17
11/28/2016	\$2,116,369.17	\$76.00	\$102.00	\$2,116,343.17
11/29/2016	\$2,116,343.17	\$5,810.86	\$10,306.81	\$2,111,847.22
11/30/2016	\$2,111,847.22	\$36.33	\$4,423.95	\$2,107,459.60
Totals	\$2,170,401.22	\$117,623.97	\$180,565.59	\$2,107,459.60

Account Summary

Ending Balance:	\$2,107,459.60	Minimum Balance:	\$2,092,710.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,180,472.69	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,135,690.09	Charge Rate:	0.025066 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$1,564.75
Administrative Fee:	(\$43.88)
Cash Management Fee:	(\$23.54)

Adjusted Interest: \$1,497.33

Balance Including Interest: \$2,108,956.93

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
11/01/2016	\$74,899.81	\$46.40	\$0.00	\$74,946.21
11/02/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/03/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/04/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/05/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/06/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/07/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/08/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/09/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/10/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/11/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/12/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/13/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/14/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/15/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/16/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/17/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/18/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/19/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/20/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/21/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/22/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/23/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/24/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/25/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/26/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/27/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/28/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/29/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
11/30/2016	\$74,946.21	\$0.00	\$0.00	\$74,946.21
Totals	\$74,899.81	\$46.40	\$0.00	\$74,946.21
Account Summary				
Ending Balance:	\$74,946.21	Minimum Balance:	\$74,946.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,946.21	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$74,946.21	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013511 %
Gross Earnings:	\$54.91			
Administrative Fee:	(\$1.54)			
Cash Management Fee:	(\$0.83)			
Adjusted Interest:	\$52.54			
Balance Including Interest:	\$74,998.75			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
11/01/2016	\$2,905,852.93	\$2,090.92	\$0.00	\$2,907,943.85
11/02/2016	\$2,907,943.85	\$0.00	\$0.00	\$2,907,943.85
11/03/2016	\$2,907,943.85	\$0.00	\$108,632.09	\$2,799,311.76
11/04/2016	\$2,799,311.76	\$0.00	\$0.00	\$2,799,311.76
11/05/2016	\$2,799,311.76	\$0.00	\$0.00	\$2,799,311.76
11/06/2016	\$2,799,311.76	\$0.00	\$0.00	\$2,799,311.76
11/07/2016	\$2,799,311.76	\$0.00	\$0.00	\$2,799,311.76
11/08/2016	\$2,799,311.76	\$24,964.64	\$0.00	\$2,824,276.40
11/09/2016	\$2,824,276.40	\$0.00	\$0.00	\$2,824,276.40
11/10/2016	\$2,824,276.40	\$0.00	\$0.00	\$2,824,276.40
11/11/2016	\$2,824,276.40	\$0.00	\$0.00	\$2,824,276.40
11/12/2016	\$2,824,276.40	\$0.00	\$0.00	\$2,824,276.40
11/13/2016	\$2,824,276.40	\$0.00	\$0.00	\$2,824,276.40
11/14/2016	\$2,824,276.40	\$0.00	\$0.00	\$2,824,276.40
11/15/2016	\$2,824,276.40	\$0.00	\$0.00	\$2,824,276.40
11/16/2016	\$2,824,276.40	\$0.00	\$0.00	\$2,824,276.40
11/17/2016	\$2,824,276.40	\$0.00	\$0.00	\$2,824,276.40
11/18/2016	\$2,824,276.40	\$0.00	\$13,719.11	\$2,810,557.29
11/19/2016	\$2,810,557.29	\$0.00	\$0.00	\$2,810,557.29
11/20/2016	\$2,810,557.29	\$0.00	\$0.00	\$2,810,557.29
11/21/2016	\$2,810,557.29	\$0.00	\$0.00	\$2,810,557.29
11/22/2016	\$2,810,557.29	\$0.00	\$0.00	\$2,810,557.29
11/23/2016	\$2,810,557.29	\$0.00	\$0.00	\$2,810,557.29
11/24/2016	\$2,810,557.29	\$0.00	\$0.00	\$2,810,557.29
11/25/2016	\$2,810,557.29	\$0.00	\$0.00	\$2,810,557.29
11/26/2016	\$2,810,557.29	\$0.00	\$0.00	\$2,810,557.29
11/27/2016	\$2,810,557.29	\$0.00	\$0.00	\$2,810,557.29
11/28/2016	\$2,810,557.29	\$0.00	\$0.00	\$2,810,557.29
11/29/2016	\$2,810,557.29	\$0.00	\$12,078.65	\$2,798,478.64
11/30/2016	\$2,798,478.64	\$56.41	\$0.00	\$2,798,535.05
Totals	\$2,905,852.93	\$27,111.97	\$134,429.85	\$2,798,535.05
Account Summary				
Ending Balance:	\$2,798,535.05	Minimum Balance:	\$2,798,478.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,907,943.85	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,818,945.15	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$2,065.34			
Administrative Fee:	(\$57.92)			
Cash Management Fee:	(\$31.07)			
Adjusted Interest:	\$1,976.35			
Balance Including Interest:	\$2,800,511.40			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
11/01/2016	\$1,711,673.80	\$1,291.80	\$0.00	\$1,712,965.60
11/02/2016	\$1,712,965.60	\$0.00	\$0.00	\$1,712,965.60
11/03/2016	\$1,712,965.60	\$0.00	\$9,326.83	\$1,703,638.77
11/04/2016	\$1,703,638.77	\$0.00	\$0.00	\$1,703,638.77
11/05/2016	\$1,703,638.77	\$0.00	\$0.00	\$1,703,638.77
11/06/2016	\$1,703,638.77	\$0.00	\$0.00	\$1,703,638.77
11/07/2016	\$1,703,638.77	\$0.00	\$0.00	\$1,703,638.77
11/08/2016	\$1,703,638.77	\$0.00	\$0.00	\$1,703,638.77
11/09/2016	\$1,703,638.77	\$0.00	\$0.00	\$1,703,638.77
11/10/2016	\$1,703,638.77	\$0.00	\$0.00	\$1,703,638.77
11/11/2016	\$1,703,638.77	\$0.00	\$0.00	\$1,703,638.77
11/12/2016	\$1,703,638.77	\$0.00	\$0.00	\$1,703,638.77
11/13/2016	\$1,703,638.77	\$0.00	\$0.00	\$1,703,638.77
11/14/2016	\$1,703,638.77	\$0.00	\$0.00	\$1,703,638.77
11/15/2016	\$1,703,638.77	\$0.00	\$0.00	\$1,703,638.77
11/16/2016	\$1,703,638.77	\$0.00	\$0.00	\$1,703,638.77
11/17/2016	\$1,703,638.77	\$0.00	\$0.00	\$1,703,638.77
11/18/2016	\$1,703,638.77	\$0.00	\$6,662.54	\$1,696,976.23
11/19/2016	\$1,696,976.23	\$0.00	\$0.00	\$1,696,976.23
11/20/2016	\$1,696,976.23	\$0.00	\$0.00	\$1,696,976.23
11/21/2016	\$1,696,976.23	\$0.00	\$0.00	\$1,696,976.23
11/22/2016	\$1,696,976.23	\$22,455.00	\$0.00	\$1,719,431.23
11/23/2016	\$1,719,431.23	\$0.00	\$0.00	\$1,719,431.23
11/24/2016	\$1,719,431.23	\$0.00	\$0.00	\$1,719,431.23
11/25/2016	\$1,719,431.23	\$0.00	\$0.00	\$1,719,431.23
11/26/2016	\$1,719,431.23	\$0.00	\$0.00	\$1,719,431.23
11/27/2016	\$1,719,431.23	\$0.00	\$0.00	\$1,719,431.23
11/28/2016	\$1,719,431.23	\$0.00	\$0.00	\$1,719,431.23
11/29/2016	\$1,719,431.23	\$0.00	\$8,321.84	\$1,711,109.39
11/30/2016	\$1,711,109.39	\$11.17	\$0.00	\$1,711,120.56
Totals	\$1,711,673.80	\$23,757.97	\$24,311.21	\$1,711,120.56
Account Summary				
Ending Balance:	\$1,711,120.56	Minimum Balance:	\$1,696,976.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,719,431.23	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,707,555.54	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$1,251.06			
Administrative Fee:	(\$35.09)			
Cash Management Fee:	(\$18.82)			
Adjusted Interest:	\$1,197.15			
Balance Including Interest:	\$1,712,317.71			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
11/01/2016	\$117,718.44	\$84.97	\$0.00	\$117,803.41
11/02/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/03/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/04/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/05/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/06/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/07/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/08/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/09/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/10/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/11/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/12/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/13/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/14/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/15/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/16/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/17/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/18/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/19/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/20/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/21/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/22/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/23/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/24/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/25/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/26/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/27/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/28/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/29/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
11/30/2016	\$117,803.41	\$0.00	\$0.00	\$117,803.41
Totals	\$117,718.44	\$84.97	\$0.00	\$117,803.41

Account Summary

Ending Balance:	\$117,803.41	Minimum Balance:	\$117,803.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,803.41	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$117,803.41	Charge Rate:	0.025062 %
				Cash Mgmt Rate:	0.013463 %
Gross Earnings:	\$86.32				
Administrative Fee:	(\$2.42)				
Cash Management Fee:	(\$1.30)				
Adjusted Interest:	\$82.60				

Balance Including Interest:	\$117,886.01
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
11/01/2016	\$2.21	\$0.00	\$0.02	\$2.19
11/02/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/03/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/04/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/05/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/06/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/07/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/08/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/09/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/10/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/11/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/12/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/13/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/14/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/15/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/16/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/17/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/18/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/19/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/20/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/21/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/22/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/23/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/24/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/25/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/26/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/27/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/28/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/29/2016	\$2.19	\$0.00	\$0.00	\$2.19
11/30/2016	\$2.19	\$0.00	\$0.00	\$2.19
Totals	\$2.21	\$0.00	\$0.02	\$2.19

Account Summary

Ending Balance:	\$2.19	Minimum Balance:	\$2.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.19	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2.19	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$2.19				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
11/01/2016	\$23,499,801.48	\$10,890.02	\$0.00	\$23,510,691.50
11/02/2016	\$23,510,691.50	\$0.00	\$0.00	\$23,510,691.50
11/03/2016	\$23,510,691.50	\$1,413,535.31	\$920.38	\$24,923,306.43
11/04/2016	\$24,923,306.43	\$62,455.48	\$0.00	\$24,985,761.91
11/05/2016	\$24,985,761.91	\$0.00	\$0.00	\$24,985,761.91
11/06/2016	\$24,985,761.91	\$0.00	\$0.00	\$24,985,761.91
11/07/2016	\$24,985,761.91	\$50,995.05	\$438.86	\$25,036,318.10
11/08/2016	\$25,036,318.10	\$17,530.15	\$867.24	\$25,052,981.01
11/09/2016	\$25,052,981.01	\$6,056.01	\$823.22	\$25,058,213.80
11/10/2016	\$25,058,213.80	\$12,095.74	\$0.00	\$25,070,309.54
11/11/2016	\$25,070,309.54	\$0.00	\$0.00	\$25,070,309.54
11/12/2016	\$25,070,309.54	\$0.00	\$0.00	\$25,070,309.54
11/13/2016	\$25,070,309.54	\$0.00	\$0.00	\$25,070,309.54
11/14/2016	\$25,070,309.54	\$9,889.38	\$0.00	\$25,080,198.92
11/15/2016	\$25,080,198.92	\$5,392.99	\$947.17	\$25,084,644.74
11/16/2016	\$25,084,644.74	\$5,885.76	\$0.00	\$25,090,530.50
11/17/2016	\$25,090,530.50	\$8,980.76	\$31.25	\$25,099,480.01
11/18/2016	\$25,099,480.01	\$9,630.27	\$147.63	\$25,108,962.65
11/19/2016	\$25,108,962.65	\$0.00	\$0.00	\$25,108,962.65
11/20/2016	\$25,108,962.65	\$0.00	\$0.00	\$25,108,962.65
11/21/2016	\$25,108,962.65	\$16,696.85	\$0.00	\$25,125,659.50
11/22/2016	\$25,125,659.50	\$1,681.91	\$0.00	\$25,127,341.41
11/23/2016	\$25,127,341.41	\$10,645.13	\$32.38	\$25,137,954.16
11/24/2016	\$25,137,954.16	\$0.00	\$0.00	\$25,137,954.16
11/25/2016	\$25,137,954.16	\$0.00	\$0.00	\$25,137,954.16
11/26/2016	\$25,137,954.16	\$0.00	\$0.00	\$25,137,954.16
11/27/2016	\$25,137,954.16	\$0.00	\$0.00	\$25,137,954.16
11/28/2016	\$25,137,954.16	\$4,118.39	\$1,127.88	\$25,140,944.67
11/29/2016	\$25,140,944.67	\$7,746.21	\$0.00	\$25,148,690.88
11/30/2016	\$25,148,690.88	\$10,180.88	\$0.00	\$25,158,871.76
Totals	\$23,499,801.48	\$1,664,406.29	\$5,336.01	\$25,158,871.76

Account Summary

Ending Balance:	\$25,158,871.76	Minimum Balance:	\$23,510,691.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,158,871.76	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$24,980,124.91	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$18,302.06
Administrative Fee:	(\$513.29)
Cash Management Fee:	(\$275.33)

Adjusted Interest: \$17,513.46

Balance Including Interest: \$25,176,385.22

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
11/01/2016	\$41.79	\$0.03	\$0.00	\$41.82
11/02/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/03/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/04/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/05/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/06/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/07/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/08/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/09/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/10/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/11/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/12/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/13/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/14/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/15/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/16/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/17/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/18/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/19/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/20/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/21/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/22/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/23/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/24/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/25/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/26/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/27/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/28/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/29/2016	\$41.82	\$0.00	\$0.00	\$41.82
11/30/2016	\$41.82	\$0.00	\$0.00	\$41.82
Totals	\$41.79	\$0.03	\$0.00	\$41.82
Account Summary				
Ending Balance:	\$41.82	Minimum Balance:	\$41.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41.82	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$41.82	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$41.85			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
11/01/2016	\$50,262,009.72	\$137,883.32	\$586,177.64	\$49,813,715.40
11/02/2016	\$49,813,715.40	\$21,692.69	\$64,104.96	\$49,771,303.13
11/03/2016	\$49,771,303.13	\$1,382,105.47	\$2,088,629.42	\$49,064,779.18
11/04/2016	\$49,064,779.18	\$114,711.74	\$381,900.00	\$48,797,590.92
11/05/2016	\$48,797,590.92	\$0.00	\$0.00	\$48,797,590.92
11/06/2016	\$48,797,590.92	\$0.00	\$0.00	\$48,797,590.92
11/07/2016	\$48,797,590.92	\$146,734.04	\$223,855.11	\$48,720,469.85
11/08/2016	\$48,720,469.85	\$78,444.50	\$210,866.11	\$48,588,048.24
11/09/2016	\$48,588,048.24	\$68,116.87	\$610,225.91	\$48,045,939.20
11/10/2016	\$48,045,939.20	\$6,583,728.69	\$951,086.08	\$53,678,581.81
11/11/2016	\$53,678,581.81	\$0.00	\$0.00	\$53,678,581.81
11/12/2016	\$53,678,581.81	\$0.00	\$0.00	\$53,678,581.81
11/13/2016	\$53,678,581.81	\$0.00	\$0.00	\$53,678,581.81
11/14/2016	\$53,678,581.81	\$82,437.42	\$413,822.78	\$53,347,196.45
11/15/2016	\$53,347,196.45	\$33,310.94	\$264,862.37	\$53,115,645.02
11/16/2016	\$53,115,645.02	\$34,777.80	\$62,820.79	\$53,087,602.03
11/17/2016	\$53,087,602.03	\$69,512.97	\$51,869.47	\$53,105,245.53
11/18/2016	\$53,105,245.53	\$1,055,549.85	\$138,791.84	\$54,022,003.54
11/19/2016	\$54,022,003.54	\$0.00	\$0.00	\$54,022,003.54
11/20/2016	\$54,022,003.54	\$0.00	\$0.00	\$54,022,003.54
11/21/2016	\$54,022,003.54	\$100,972.29	\$76,268.26	\$54,046,707.57
11/22/2016	\$54,046,707.57	\$34,172.10	\$60,759.18	\$54,020,120.49
11/23/2016	\$54,020,120.49	\$205,903.71	\$1,310,257.44	\$52,915,766.76
11/24/2016	\$52,915,766.76	\$0.00	\$0.00	\$52,915,766.76
11/25/2016	\$52,915,766.76	\$70,972.25	\$58,190.55	\$52,928,548.46
11/26/2016	\$52,928,548.46	\$0.00	\$0.00	\$52,928,548.46
11/27/2016	\$52,928,548.46	\$0.00	\$0.00	\$52,928,548.46
11/28/2016	\$52,928,548.46	\$24,425.09	\$138,336.23	\$52,814,637.32
11/29/2016	\$52,814,637.32	\$85,083.29	\$390,155.96	\$52,509,564.65
11/30/2016	\$52,509,564.65	\$13,206,700.79	\$15,250,058.45	\$50,466,206.99
Totals	\$50,262,009.72	\$23,537,235.82	\$23,333,038.55	\$50,466,206.99
Account Summary				
Ending Balance:	\$50,466,206.99	Minimum Balance:	\$48,045,939.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,046,707.57	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.04	Average Balance:	\$51,943,582.35	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$38,057.25			
Administrative Fee:	(\$1,067.33)			
Cash Management Fee:	(\$572.52)			
Adjusted Interest:	\$36,417.44			
Balance Including Interest:	\$50,502,624.43			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SD #417 CAP PROJ				
11/01/2016	\$45,151,195.15	\$0.00	\$32,092.53	\$45,119,102.62
11/02/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/03/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/04/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/05/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/06/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/07/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/08/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/09/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/10/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/11/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/12/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/13/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/14/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/15/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/16/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/17/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/18/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/19/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/20/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/21/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/22/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/23/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/24/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/25/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/26/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/27/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/28/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/29/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
11/30/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
Totals	\$45,151,195.15	\$0.00	\$32,092.53	\$45,119,102.62
Account Summary				
Ending Balance:	\$45,119,102.62	Minimum Balance:	\$45,119,102.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,119,102.62	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.04	Average Balance:	\$45,119,102.62	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$33,057.19			
Administrative Fee:	(\$927.10)			
Cash Management Fee:	(\$497.30)			
Adjusted Interest:	\$31,632.83			
Balance Including Interest:	\$45,150,735.45			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
11/01/2016	\$3,033,883.55	\$2,228.10	\$0.00	\$3,036,111.65
11/02/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/03/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/04/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/05/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/06/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/07/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/08/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/09/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/10/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/11/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/12/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/13/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/14/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/15/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/16/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/17/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/18/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/19/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/20/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/21/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/22/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/23/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/24/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/25/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/26/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/27/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/28/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/29/2016	\$3,036,111.65	\$0.00	\$0.00	\$3,036,111.65
11/30/2016	\$3,036,111.65	\$44.59	\$0.00	\$3,036,156.24
Totals	\$3,033,883.55	\$2,272.69	\$0.00	\$3,036,156.24

Account Summary

Ending Balance:	\$3,036,156.24	Minimum Balance:	\$3,036,111.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,036,156.24	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,036,113.14	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.013445 %

Gross Earnings:	\$2,224.46
Administrative Fee:	(\$62.39)
Cash Management Fee:	(\$33.46)

Adjusted Interest:	\$2,128.61
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Balance Including Interest:	\$3,038,284.85
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
11/01/2016	\$4,475,006.28	\$165,257.69	\$8,615.00	\$4,631,648.97
11/02/2016	\$4,631,648.97	\$0.00	\$57,251.95	\$4,574,397.02
11/03/2016	\$4,574,397.02	\$213,730.83	\$629.99	\$4,787,497.86
11/04/2016	\$4,787,497.86	\$12,459.47	\$163,295.60	\$4,636,661.73
11/05/2016	\$4,636,661.73	\$0.00	\$0.00	\$4,636,661.73
11/06/2016	\$4,636,661.73	\$0.00	\$0.00	\$4,636,661.73
11/07/2016	\$4,636,661.73	\$34,318.52	\$2,195.10	\$4,668,785.15
11/08/2016	\$4,668,785.15	\$6,340.68	\$4,423.74	\$4,670,702.09
11/09/2016	\$4,670,702.09	\$1,864.34	\$2,503.43	\$4,670,063.00
11/10/2016	\$4,670,063.00	\$1,057,238.65	\$14,651.99	\$5,712,649.66
11/11/2016	\$5,712,649.66	\$0.00	\$0.00	\$5,712,649.66
11/12/2016	\$5,712,649.66	\$0.00	\$0.00	\$5,712,649.66
11/13/2016	\$5,712,649.66	\$0.00	\$0.00	\$5,712,649.66
11/14/2016	\$5,712,649.66	\$55,309.54	\$115,694.39	\$5,652,264.81
11/15/2016	\$5,652,264.81	\$387.34	\$15,072.39	\$5,637,579.76
11/16/2016	\$5,637,579.76	\$2,562.29	\$45,686.48	\$5,594,455.57
11/17/2016	\$5,594,455.57	\$1,492.12	\$117,707.42	\$5,478,240.27
11/18/2016	\$5,478,240.27	\$1,073.27	\$3,581.81	\$5,475,731.73
11/19/2016	\$5,475,731.73	\$0.00	\$0.00	\$5,475,731.73
11/20/2016	\$5,475,731.73	\$0.00	\$0.00	\$5,475,731.73
11/21/2016	\$5,475,731.73	\$42,656.26	\$38,190.31	\$5,480,197.68
11/22/2016	\$5,480,197.68	\$973.21	\$460,992.14	\$5,020,178.75
11/23/2016	\$5,020,178.75	\$2,683.92	\$6,196.05	\$5,016,666.62
11/24/2016	\$5,016,666.62	\$0.00	\$0.00	\$5,016,666.62
11/25/2016	\$5,016,666.62	\$0.00	\$40,923.74	\$4,975,742.88
11/26/2016	\$4,975,742.88	\$0.00	\$0.00	\$4,975,742.88
11/27/2016	\$4,975,742.88	\$0.00	\$0.00	\$4,975,742.88
11/28/2016	\$4,975,742.88	\$40,006.29	\$68,344.95	\$4,947,404.22
11/29/2016	\$4,947,404.22	\$2,433.57	\$16,152.26	\$4,933,685.53
11/30/2016	\$4,933,685.53	\$2,800,015.95	\$411,364.95	\$7,322,336.53
Totals	\$4,475,006.28	\$4,440,803.94	\$1,593,473.69	\$7,322,336.53

Account Summary

Ending Balance:	\$7,322,336.53	Minimum Balance:	\$4,574,397.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,322,336.53	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,207,259.27	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$3,815.17
Administrative Fee:	(\$107.00)
Cash Management Fee:	(\$57.39)

Adjusted Interest: \$3,650.78

Balance Including Interest: \$7,325,987.31

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPJ 2015				
11/01/2016	\$27,696,926.76	\$20,498.90	\$0.00	\$27,717,425.66
11/02/2016	\$27,717,425.66	\$0.00	\$0.00	\$27,717,425.66
11/03/2016	\$27,717,425.66	\$0.00	\$0.00	\$27,717,425.66
11/04/2016	\$27,717,425.66	\$0.00	\$0.00	\$27,717,425.66
11/05/2016	\$27,717,425.66	\$0.00	\$0.00	\$27,717,425.66
11/06/2016	\$27,717,425.66	\$0.00	\$0.00	\$27,717,425.66
11/07/2016	\$27,717,425.66	\$0.00	\$24,793.48	\$27,692,632.18
11/08/2016	\$27,692,632.18	\$0.00	\$0.00	\$27,692,632.18
11/09/2016	\$27,692,632.18	\$0.00	\$0.00	\$27,692,632.18
11/10/2016	\$27,692,632.18	\$0.00	\$0.00	\$27,692,632.18
11/11/2016	\$27,692,632.18	\$0.00	\$0.00	\$27,692,632.18
11/12/2016	\$27,692,632.18	\$0.00	\$0.00	\$27,692,632.18
11/13/2016	\$27,692,632.18	\$0.00	\$0.00	\$27,692,632.18
11/14/2016	\$27,692,632.18	\$0.00	\$53,806.24	\$27,638,825.94
11/15/2016	\$27,638,825.94	\$0.00	\$0.00	\$27,638,825.94
11/16/2016	\$27,638,825.94	\$0.00	\$0.00	\$27,638,825.94
11/17/2016	\$27,638,825.94	\$0.00	\$0.00	\$27,638,825.94
11/18/2016	\$27,638,825.94	\$0.00	\$0.00	\$27,638,825.94
11/19/2016	\$27,638,825.94	\$0.00	\$0.00	\$27,638,825.94
11/20/2016	\$27,638,825.94	\$0.00	\$0.00	\$27,638,825.94
11/21/2016	\$27,638,825.94	\$0.00	\$42,213.61	\$27,596,612.33
11/22/2016	\$27,596,612.33	\$459,855.37	\$0.00	\$28,056,467.70
11/23/2016	\$28,056,467.70	\$0.00	\$0.00	\$28,056,467.70
11/24/2016	\$28,056,467.70	\$0.00	\$0.00	\$28,056,467.70
11/25/2016	\$28,056,467.70	\$0.00	\$0.00	\$28,056,467.70
11/26/2016	\$28,056,467.70	\$0.00	\$0.00	\$28,056,467.70
11/27/2016	\$28,056,467.70	\$0.00	\$0.00	\$28,056,467.70
11/28/2016	\$28,056,467.70	\$0.00	\$39,155.48	\$28,017,312.22
11/29/2016	\$28,017,312.22	\$0.00	\$0.00	\$28,017,312.22
11/30/2016	\$28,017,312.22	\$0.00	\$123,846.30	\$27,893,465.92
Totals	\$27,696,926.76	\$480,354.27	\$283,815.11	\$27,893,465.92

Account Summary

Ending Balance:	\$27,893,465.92	Minimum Balance:	\$27,596,612.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,056,467.70	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$27,782,942.32	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.013410 %

Gross Earnings:	\$20,355.60
Administrative Fee:	(\$569.32)
Cash Management Fee:	(\$305.38)

Adjusted Interest: \$19,480.92

Balance Including Interest: \$27,912,946.84

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
11/01/2016	\$786.23	\$0.02	\$786.23	\$0.02
11/02/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/03/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/04/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/05/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/06/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/07/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/08/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/09/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/10/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/11/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/12/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/13/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/14/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/15/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/16/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/17/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/18/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/19/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/20/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/21/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/22/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/23/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/24/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/25/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/26/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/27/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/28/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/29/2016	\$0.02	\$0.00	\$0.00	\$0.02
11/30/2016	\$0.02	\$311.58	\$0.00	\$311.60
Totals	\$786.23	\$311.60	\$786.23	\$311.60

Account Summary

Ending Balance:	\$311.60	Minimum Balance:	\$0.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$311.60	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$10.41	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$311.60
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
11/01/2016	\$1,323.75	\$0.03	\$1,323.75	\$0.03
11/02/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/03/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/04/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/05/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/06/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/07/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/08/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/09/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/10/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/11/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/12/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/13/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/14/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/15/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/16/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/17/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/18/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/19/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/20/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/21/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/22/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/23/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/24/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/25/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/26/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/27/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/28/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/29/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/30/2016	\$0.03	\$524.59	\$0.00	\$524.62
Totals	\$1,323.75	\$524.62	\$1,323.75	\$524.62

Account Summary

Ending Balance:	\$524.62	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$524.62	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$17.52	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.02
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Balance Including Interest:	\$524.64
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173090 - NORTHSHORE SD417 CAP PROJ 2014				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
11/01/2016	\$2,447,130.92	\$349,954.97	\$6,387.39	\$2,790,698.50
11/02/2016	\$2,790,698.50	\$0.00	\$2,933.51	\$2,787,764.99
11/03/2016	\$2,787,764.99	\$0.00	\$2,899.10	\$2,784,865.89
11/04/2016	\$2,784,865.89	\$0.00	\$9,961.15	\$2,774,904.74
11/05/2016	\$2,774,904.74	\$0.00	\$0.00	\$2,774,904.74
11/06/2016	\$2,774,904.74	\$0.00	\$0.00	\$2,774,904.74
11/07/2016	\$2,774,904.74	\$0.00	\$7,168.88	\$2,767,735.86
11/08/2016	\$2,767,735.86	\$0.00	\$9,645.08	\$2,758,090.78
11/09/2016	\$2,758,090.78	\$0.00	\$6,189.76	\$2,751,901.02
11/10/2016	\$2,751,901.02	\$0.00	\$4,217.65	\$2,747,683.37
11/11/2016	\$2,747,683.37	\$0.00	\$0.00	\$2,747,683.37
11/12/2016	\$2,747,683.37	\$0.00	\$0.00	\$2,747,683.37
11/13/2016	\$2,747,683.37	\$0.00	\$0.00	\$2,747,683.37
11/14/2016	\$2,747,683.37	\$0.00	\$10,483.88	\$2,737,199.49
11/15/2016	\$2,737,199.49	\$0.00	\$11,394.32	\$2,725,805.17
11/16/2016	\$2,725,805.17	\$0.00	\$274.39	\$2,725,530.78
11/17/2016	\$2,725,530.78	\$0.00	\$3,740.14	\$2,721,790.64
11/18/2016	\$2,721,790.64	\$0.00	\$4,127.31	\$2,717,663.33
11/19/2016	\$2,717,663.33	\$0.00	\$0.00	\$2,717,663.33
11/20/2016	\$2,717,663.33	\$0.00	\$0.00	\$2,717,663.33
11/21/2016	\$2,717,663.33	\$0.00	\$11,125.57	\$2,706,537.76
11/22/2016	\$2,706,537.76	\$0.00	\$260.00	\$2,706,277.76
11/23/2016	\$2,706,277.76	\$0.00	\$34.66	\$2,706,243.10
11/24/2016	\$2,706,243.10	\$0.00	\$0.00	\$2,706,243.10
11/25/2016	\$2,706,243.10	\$0.00	\$39,773.72	\$2,666,469.38
11/26/2016	\$2,666,469.38	\$0.00	\$0.00	\$2,666,469.38
11/27/2016	\$2,666,469.38	\$0.00	\$0.00	\$2,666,469.38
11/28/2016	\$2,666,469.38	\$0.00	\$10,318.72	\$2,656,150.66
11/29/2016	\$2,656,150.66	\$0.00	\$7,752.09	\$2,648,398.57
11/30/2016	\$2,648,398.57	\$29.22	\$12,668.74	\$2,635,759.05
Totals	\$2,447,130.92	\$349,984.19	\$161,356.06	\$2,635,759.05
Account Summary				
Ending Balance:	\$2,635,759.05	Minimum Balance:	\$2,635,759.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,790,698.50	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,726,161.30	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$1,997.36			
Administrative Fee:	(\$56.02)			
Cash Management Fee:	(\$30.05)			
Adjusted Interest:	\$1,911.29			
Balance Including Interest:	\$2,637,670.34			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
11/01/2016	\$22,119,152.51	\$9,259.65	\$0.00	\$22,128,412.16
11/02/2016	\$22,128,412.16	\$0.00	\$0.00	\$22,128,412.16
11/03/2016	\$22,128,412.16	\$1,227,018.33	\$1,505.50	\$23,353,924.99
11/04/2016	\$23,353,924.99	\$71,569.38	\$0.00	\$23,425,494.37
11/05/2016	\$23,425,494.37	\$0.00	\$0.00	\$23,425,494.37
11/06/2016	\$23,425,494.37	\$0.00	\$0.00	\$23,425,494.37
11/07/2016	\$23,425,494.37	\$54,969.62	\$0.00	\$23,480,463.99
11/08/2016	\$23,480,463.99	\$36,559.27	\$337.05	\$23,516,686.21
11/09/2016	\$23,516,686.21	\$10,698.70	\$16.85	\$23,527,368.06
11/10/2016	\$23,527,368.06	\$6,067,386.56	\$0.00	\$29,594,754.62
11/11/2016	\$29,594,754.62	\$0.00	\$0.00	\$29,594,754.62
11/12/2016	\$29,594,754.62	\$0.00	\$0.00	\$29,594,754.62
11/13/2016	\$29,594,754.62	\$0.00	\$0.00	\$29,594,754.62
11/14/2016	\$29,594,754.62	\$8,626.94	\$0.00	\$29,603,381.56
11/15/2016	\$29,603,381.56	\$2,222.82	\$0.00	\$29,605,604.38
11/16/2016	\$29,605,604.38	\$14,703.90	\$1,084.18	\$29,619,224.10
11/17/2016	\$29,619,224.10	\$8,522.85	\$2,928.15	\$29,624,818.80
11/18/2016	\$29,624,818.80	\$6,185.21	\$0.00	\$29,631,004.01
11/19/2016	\$29,631,004.01	\$0.00	\$0.00	\$29,631,004.01
11/20/2016	\$29,631,004.01	\$0.00	\$0.00	\$29,631,004.01
11/21/2016	\$29,631,004.01	\$2,540.14	\$852.74	\$29,632,691.41
11/22/2016	\$29,632,691.41	\$5,584.83	\$69.28	\$29,638,206.96
11/23/2016	\$29,638,206.96	\$15,401.95	\$20,995.68	\$29,632,613.23
11/24/2016	\$29,632,613.23	\$0.00	\$0.00	\$29,632,613.23
11/25/2016	\$29,632,613.23	\$0.00	\$0.00	\$29,632,613.23
11/26/2016	\$29,632,613.23	\$0.00	\$0.00	\$29,632,613.23
11/27/2016	\$29,632,613.23	\$0.00	\$0.00	\$29,632,613.23
11/28/2016	\$29,632,613.23	\$4,882.56	\$622.20	\$29,636,873.59
11/29/2016	\$29,636,873.59	\$13,926.35	\$96.27	\$29,650,703.67
11/30/2016	\$29,650,703.67	\$16,781.60	\$18.87	\$29,667,466.40
Totals	\$22,119,152.51	\$7,576,840.66	\$28,526.77	\$29,667,466.40

Account Summary

Ending Balance:	\$29,667,466.40	Minimum Balance:	\$22,128,412.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,667,466.40	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$27,684,193.94	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$20,283.24
Administrative Fee:	(\$568.85)
Cash Management Fee:	(\$305.13)

Adjusted Interest: \$19,409.28

Balance Including Interest: \$29,686,875.68

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
11/01/2016	\$1,554,410.54	\$1,033.09	\$0.00	\$1,555,443.63
11/02/2016	\$1,555,443.63	\$0.00	\$0.00	\$1,555,443.63
11/03/2016	\$1,555,443.63	\$44,542.76	\$0.00	\$1,599,986.39
11/04/2016	\$1,599,986.39	\$1,403.05	\$36,399.73	\$1,564,989.71
11/05/2016	\$1,564,989.71	\$0.00	\$0.00	\$1,564,989.71
11/06/2016	\$1,564,989.71	\$0.00	\$0.00	\$1,564,989.71
11/07/2016	\$1,564,989.71	\$1,882.47	\$0.00	\$1,566,872.18
11/08/2016	\$1,566,872.18	\$430.99	\$0.00	\$1,567,303.17
11/09/2016	\$1,567,303.17	\$22.97	\$0.00	\$1,567,326.14
11/10/2016	\$1,567,326.14	\$116.40	\$0.00	\$1,567,442.54
11/11/2016	\$1,567,442.54	\$0.00	\$0.00	\$1,567,442.54
11/12/2016	\$1,567,442.54	\$0.00	\$0.00	\$1,567,442.54
11/13/2016	\$1,567,442.54	\$0.00	\$0.00	\$1,567,442.54
11/14/2016	\$1,567,442.54	\$25.00	\$0.00	\$1,567,467.54
11/15/2016	\$1,567,467.54	\$0.00	\$0.00	\$1,567,467.54
11/16/2016	\$1,567,467.54	\$0.00	\$0.00	\$1,567,467.54
11/17/2016	\$1,567,467.54	\$9.48	\$0.00	\$1,567,477.02
11/18/2016	\$1,567,477.02	\$13.96	\$0.00	\$1,567,490.98
11/19/2016	\$1,567,490.98	\$0.00	\$0.00	\$1,567,490.98
11/20/2016	\$1,567,490.98	\$0.00	\$0.00	\$1,567,490.98
11/21/2016	\$1,567,490.98	\$767.53	\$0.00	\$1,568,258.51
11/22/2016	\$1,568,258.51	\$0.00	\$0.00	\$1,568,258.51
11/23/2016	\$1,568,258.51	\$131.37	\$0.00	\$1,568,389.88
11/24/2016	\$1,568,389.88	\$0.00	\$0.00	\$1,568,389.88
11/25/2016	\$1,568,389.88	\$0.00	\$0.00	\$1,568,389.88
11/26/2016	\$1,568,389.88	\$0.00	\$0.00	\$1,568,389.88
11/27/2016	\$1,568,389.88	\$0.00	\$0.00	\$1,568,389.88
11/28/2016	\$1,568,389.88	\$3.25	\$29,040.99	\$1,539,352.14
11/29/2016	\$1,539,352.14	\$0.00	\$0.00	\$1,539,352.14
11/30/2016	\$1,539,352.14	\$27.03	\$0.00	\$1,539,379.17
Totals	\$1,554,410.54	\$50,409.35	\$65,440.72	\$1,539,379.17
Account Summary				
Ending Balance:	\$1,539,379.17	Minimum Balance:	\$1,539,352.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,599,986.39	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,564,867.23	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$1,146.52			
Administrative Fee:	(\$32.15)			
Cash Management Fee:	(\$17.25)			
Adjusted Interest:	\$1,097.12			
Balance Including Interest:	\$1,540,476.29			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
11/01/2016	\$9,947.36	\$5.24	\$0.00	\$9,952.60
11/02/2016	\$9,952.60	\$0.00	\$0.00	\$9,952.60
11/03/2016	\$9,952.60	\$7,566.42	\$0.00	\$17,519.02
11/04/2016	\$17,519.02	\$413.22	\$0.00	\$17,932.24
11/05/2016	\$17,932.24	\$0.00	\$0.00	\$17,932.24
11/06/2016	\$17,932.24	\$0.00	\$0.00	\$17,932.24
11/07/2016	\$17,932.24	\$23.24	\$0.00	\$17,955.48
11/08/2016	\$17,955.48	\$736.67	\$0.00	\$18,692.15
11/09/2016	\$18,692.15	\$177.49	\$0.00	\$18,869.64
11/10/2016	\$18,869.64	\$78.82	\$0.00	\$18,948.46
11/11/2016	\$18,948.46	\$0.00	\$0.00	\$18,948.46
11/12/2016	\$18,948.46	\$0.00	\$0.00	\$18,948.46
11/13/2016	\$18,948.46	\$0.00	\$0.00	\$18,948.46
11/14/2016	\$18,948.46	\$314.46	\$0.00	\$19,262.92
11/15/2016	\$19,262.92	\$0.00	\$238.54	\$19,024.38
11/16/2016	\$19,024.38	\$0.00	\$0.00	\$19,024.38
11/17/2016	\$19,024.38	\$0.00	\$0.00	\$19,024.38
11/18/2016	\$19,024.38	\$41.82	\$0.00	\$19,066.20
11/19/2016	\$19,066.20	\$0.00	\$0.00	\$19,066.20
11/20/2016	\$19,066.20	\$0.00	\$0.00	\$19,066.20
11/21/2016	\$19,066.20	\$15.87	\$0.00	\$19,082.07
11/22/2016	\$19,082.07	\$0.00	\$0.00	\$19,082.07
11/23/2016	\$19,082.07	\$0.00	\$9,876.72	\$9,205.35
11/24/2016	\$9,205.35	\$0.00	\$0.00	\$9,205.35
11/25/2016	\$9,205.35	\$0.00	\$0.00	\$9,205.35
11/26/2016	\$9,205.35	\$0.00	\$0.00	\$9,205.35
11/27/2016	\$9,205.35	\$0.00	\$0.00	\$9,205.35
11/28/2016	\$9,205.35	\$34.52	\$0.00	\$9,239.87
11/29/2016	\$9,239.87	\$0.00	\$0.00	\$9,239.87
11/30/2016	\$9,239.87	\$238.54	\$0.00	\$9,478.41
Totals	\$9,947.36	\$9,646.31	\$10,115.26	\$9,478.41

Account Summary

Ending Balance:	\$9,478.41	Minimum Balance:	\$9,205.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,262.92	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$15,607.19	Charge Rate:	0.025014 %
				Cash Mgmt Rate:	0.013289 %
Gross Earnings:	\$11.44				
Administrative Fee:	(\$0.32)				
Cash Management Fee:	(\$0.17)				
Adjusted Interest:	\$10.95				

Balance Including Interest:	\$9,489.36
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
11/01/2016	\$2,993,193.63	\$2,177.98	\$0.00	\$2,995,371.61
11/02/2016	\$2,995,371.61	\$0.00	\$0.00	\$2,995,371.61
11/03/2016	\$2,995,371.61	\$0.00	\$0.00	\$2,995,371.61
11/04/2016	\$2,995,371.61	\$0.00	\$0.00	\$2,995,371.61
11/05/2016	\$2,995,371.61	\$0.00	\$0.00	\$2,995,371.61
11/06/2016	\$2,995,371.61	\$0.00	\$0.00	\$2,995,371.61
11/07/2016	\$2,995,371.61	\$0.00	\$0.00	\$2,995,371.61
11/08/2016	\$2,995,371.61	\$0.00	\$5.00	\$2,995,366.61
11/09/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/10/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/11/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/12/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/13/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/14/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/15/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/16/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/17/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/18/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/19/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/20/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/21/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/22/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/23/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/24/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/25/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/26/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/27/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/28/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/29/2016	\$2,995,366.61	\$0.00	\$0.00	\$2,995,366.61
11/30/2016	\$2,995,366.61	\$55.95	\$0.00	\$2,995,422.56
Totals	\$2,993,193.63	\$2,233.93	\$5.00	\$2,995,422.56
Account Summary				
Ending Balance:	\$2,995,422.56	Minimum Balance:	\$2,995,366.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,995,422.56	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,995,369.64	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013445 %
Gross Earnings:	\$2,194.61			
Administrative Fee:	(\$61.55)			
Cash Management Fee:	(\$33.01)			
Adjusted Interest:	\$2,100.05			
Balance Including Interest:	\$2,997,522.61			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
11/01/2016	\$331,658.50	\$3,561.82	\$34,059.47	\$301,160.85
11/02/2016	\$301,160.85	\$1,992.23	\$0.00	\$303,153.08
11/03/2016	\$303,153.08	\$3,184.15	\$15,049.00	\$291,288.23
11/04/2016	\$291,288.23	\$2,182.72	\$3,462.90	\$290,008.05
11/05/2016	\$290,008.05	\$0.00	\$0.00	\$290,008.05
11/06/2016	\$290,008.05	\$0.00	\$0.00	\$290,008.05
11/07/2016	\$290,008.05	\$2,275.18	\$0.00	\$292,283.23
11/08/2016	\$292,283.23	\$6,905.06	\$57.62	\$299,130.67
11/09/2016	\$299,130.67	\$3,708.36	\$0.00	\$302,839.03
11/10/2016	\$302,839.03	\$2,197.38	\$0.00	\$305,036.41
11/11/2016	\$305,036.41	\$0.00	\$0.00	\$305,036.41
11/12/2016	\$305,036.41	\$0.00	\$0.00	\$305,036.41
11/13/2016	\$305,036.41	\$0.00	\$0.00	\$305,036.41
11/14/2016	\$305,036.41	\$9,254.54	\$65,816.47	\$248,474.48
11/15/2016	\$248,474.48	\$24,838.91	\$0.00	\$273,313.39
11/16/2016	\$273,313.39	\$3,930.56	\$12,013.86	\$265,230.09
11/17/2016	\$265,230.09	\$4,290.22	\$21,300.00	\$248,220.31
11/18/2016	\$248,220.31	\$6,467.65	\$0.00	\$254,687.96
11/19/2016	\$254,687.96	\$0.00	\$0.00	\$254,687.96
11/20/2016	\$254,687.96	\$0.00	\$0.00	\$254,687.96
11/21/2016	\$254,687.96	\$9,348.47	\$0.00	\$264,036.43
11/22/2016	\$264,036.43	\$828.19	\$0.00	\$264,864.62
11/23/2016	\$264,864.62	\$1,620.41	\$0.00	\$266,485.03
11/24/2016	\$266,485.03	\$0.00	\$0.00	\$266,485.03
11/25/2016	\$266,485.03	\$16,816.16	\$0.00	\$283,301.19
11/26/2016	\$283,301.19	\$0.00	\$0.00	\$283,301.19
11/27/2016	\$283,301.19	\$0.00	\$0.00	\$283,301.19
11/28/2016	\$283,301.19	\$7,612.76	\$0.00	\$290,913.95
11/29/2016	\$290,913.95	\$0.00	\$5,588.30	\$285,325.65
11/30/2016	\$285,325.65	\$2,065.41	\$397.66	\$286,993.40
Totals	\$331,658.50	\$113,080.18	\$157,745.28	\$286,993.40
Account Summary				
Ending Balance:	\$286,993.40	Minimum Balance:	\$248,220.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305,036.41	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$281,811.16	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.013464 %
Gross Earnings:	\$206.47			
Administrative Fee:	(\$5.79)			
Cash Management Fee:	(\$3.11)			
Adjusted Interest:	\$197.57			
Balance Including Interest:	\$287,190.97			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 PUBLIC WORKS TR				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
11/01/2016	\$190,479.16	\$136.56	\$0.00	\$190,615.72
11/02/2016	\$190,615.72	\$0.00	\$0.00	\$190,615.72
11/03/2016	\$190,615.72	\$10,000.00	\$0.00	\$200,615.72
11/04/2016	\$200,615.72	\$0.00	\$0.00	\$200,615.72
11/05/2016	\$200,615.72	\$0.00	\$0.00	\$200,615.72
11/06/2016	\$200,615.72	\$0.00	\$0.00	\$200,615.72
11/07/2016	\$200,615.72	\$0.00	\$0.00	\$200,615.72
11/08/2016	\$200,615.72	\$0.00	\$0.00	\$200,615.72
11/09/2016	\$200,615.72	\$0.00	\$0.00	\$200,615.72
11/10/2016	\$200,615.72	\$0.00	\$0.00	\$200,615.72
11/11/2016	\$200,615.72	\$0.00	\$0.00	\$200,615.72
11/12/2016	\$200,615.72	\$0.00	\$0.00	\$200,615.72
11/13/2016	\$200,615.72	\$0.00	\$0.00	\$200,615.72
11/14/2016	\$200,615.72	\$0.00	\$9,030.69	\$191,585.03
11/15/2016	\$191,585.03	\$0.00	\$0.00	\$191,585.03
11/16/2016	\$191,585.03	\$0.00	\$0.00	\$191,585.03
11/17/2016	\$191,585.03	\$0.00	\$0.00	\$191,585.03
11/18/2016	\$191,585.03	\$0.00	\$0.00	\$191,585.03
11/19/2016	\$191,585.03	\$0.00	\$0.00	\$191,585.03
11/20/2016	\$191,585.03	\$0.00	\$0.00	\$191,585.03
11/21/2016	\$191,585.03	\$0.00	\$0.00	\$191,585.03
11/22/2016	\$191,585.03	\$0.00	\$0.00	\$191,585.03
11/23/2016	\$191,585.03	\$0.00	\$0.00	\$191,585.03
11/24/2016	\$191,585.03	\$0.00	\$0.00	\$191,585.03
11/25/2016	\$191,585.03	\$0.00	\$0.00	\$191,585.03
11/26/2016	\$191,585.03	\$0.00	\$0.00	\$191,585.03
11/27/2016	\$191,585.03	\$0.00	\$0.00	\$191,585.03
11/28/2016	\$191,585.03	\$0.00	\$0.00	\$191,585.03
11/29/2016	\$191,585.03	\$0.00	\$0.00	\$191,585.03
11/30/2016	\$191,585.03	\$5.09	\$0.00	\$191,590.12
Totals	\$190,479.16	\$10,141.65	\$9,030.69	\$191,590.12
Account Summary				
Ending Balance:	\$191,590.12	Minimum Balance:	\$190,615.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$200,615.72	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$194,831.83	Charge Rate: 0.025047 %
				Cash Mgmt Rate: 0.013463 %
Gross Earnings:	\$142.75			
Administrative Fee:	(\$4.00)			
Cash Management Fee:	(\$2.15)			
Adjusted Interest:	\$136.60			
Balance Including Interest:	\$191,726.72			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
11/01/2016	\$6,102.74	\$4.40	\$0.00	\$6,107.14
11/02/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/03/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/04/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/05/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/06/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/07/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/08/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/09/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/10/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/11/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/12/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/13/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/14/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/15/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/16/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/17/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/18/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/19/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/20/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/21/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/22/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/23/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/24/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/25/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/26/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/27/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/28/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/29/2016	\$6,107.14	\$0.00	\$0.00	\$6,107.14
11/30/2016	\$6,107.14	\$0.09	\$0.00	\$6,107.23
Totals	\$6,102.74	\$4.49	\$0.00	\$6,107.23
Account Summary				
Ending Balance:	\$6,107.23	Minimum Balance:	\$6,107.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,107.23	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$6,107.14	Charge Rate: 0.025970 %
				Cash Mgmt Rate: 0.013984 %
Gross Earnings:	\$4.47			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.27			
Balance Including Interest:	\$6,111.50			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
11/01/2016	\$597,481.34	\$424.34	\$0.00	\$597,905.68
11/02/2016	\$597,905.68	\$0.00	\$0.00	\$597,905.68
11/03/2016	\$597,905.68	\$0.00	\$0.00	\$597,905.68
11/04/2016	\$597,905.68	\$0.00	\$0.00	\$597,905.68
11/05/2016	\$597,905.68	\$0.00	\$0.00	\$597,905.68
11/06/2016	\$597,905.68	\$0.00	\$0.00	\$597,905.68
11/07/2016	\$597,905.68	\$0.00	\$0.00	\$597,905.68
11/08/2016	\$597,905.68	\$0.00	\$0.00	\$597,905.68
11/09/2016	\$597,905.68	\$0.00	\$0.00	\$597,905.68
11/10/2016	\$597,905.68	\$0.00	\$0.00	\$597,905.68
11/11/2016	\$597,905.68	\$0.00	\$0.00	\$597,905.68
11/12/2016	\$597,905.68	\$0.00	\$0.00	\$597,905.68
11/13/2016	\$597,905.68	\$0.00	\$0.00	\$597,905.68
11/14/2016	\$597,905.68	\$0.00	\$2,457.75	\$595,447.93
11/15/2016	\$595,447.93	\$0.00	\$0.00	\$595,447.93
11/16/2016	\$595,447.93	\$0.00	\$0.00	\$595,447.93
11/17/2016	\$595,447.93	\$21,300.00	\$0.00	\$616,747.93
11/18/2016	\$616,747.93	\$0.00	\$0.00	\$616,747.93
11/19/2016	\$616,747.93	\$0.00	\$0.00	\$616,747.93
11/20/2016	\$616,747.93	\$0.00	\$0.00	\$616,747.93
11/21/2016	\$616,747.93	\$0.00	\$0.00	\$616,747.93
11/22/2016	\$616,747.93	\$0.00	\$0.00	\$616,747.93
11/23/2016	\$616,747.93	\$0.00	\$0.00	\$616,747.93
11/24/2016	\$616,747.93	\$0.00	\$0.00	\$616,747.93
11/25/2016	\$616,747.93	\$0.00	\$0.00	\$616,747.93
11/26/2016	\$616,747.93	\$0.00	\$0.00	\$616,747.93
11/27/2016	\$616,747.93	\$0.00	\$0.00	\$616,747.93
11/28/2016	\$616,747.93	\$0.00	\$0.00	\$616,747.93
11/29/2016	\$616,747.93	\$0.00	\$0.00	\$616,747.93
11/30/2016	\$616,747.93	\$0.10	\$0.00	\$616,748.03
Totals	\$597,481.34	\$21,724.44	\$2,457.75	\$616,748.03
Account Summary				
Ending Balance:	\$616,748.03	Minimum Balance:	\$595,447.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$616,748.03	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$606,452.96	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.013438 %
Gross Earnings:	\$444.33			
Administrative Fee:	(\$12.46)			
Cash Management Fee:	(\$6.68)			
Adjusted Interest:	\$425.19			
Balance Including Interest:	\$617,173.22			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
11/01/2016	\$10,433.13	\$7.46	\$0.00	\$10,440.59
11/02/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/03/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/04/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/05/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/06/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/07/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/08/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/09/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/10/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/11/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/12/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/13/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/14/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/15/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/16/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/17/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/18/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/19/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/20/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/21/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/22/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/23/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/24/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/25/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/26/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/27/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/28/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/29/2016	\$10,440.59	\$0.00	\$0.00	\$10,440.59
11/30/2016	\$10,440.59	\$397.90	\$0.00	\$10,838.49
Totals	\$10,433.13	\$405.36	\$0.00	\$10,838.49

Account Summary

Ending Balance:	\$10,838.49	Minimum Balance:	\$10,440.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,838.49	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$10,453.85	Charge Rate:	0.024508 %
				Cash Mgmt Rate:	0.014004 %

Gross Earnings:	\$7.66
Administrative Fee:	(\$0.21)
Cash Management Fee:	(\$0.12)

Adjusted Interest:	\$7.33
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Balance Including Interest:	\$10,845.82
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTf HIGHWAY				
11/01/2016	\$9,361.40	\$6.55	\$0.00	\$9,367.95
11/02/2016	\$9,367.95	\$0.00	\$0.00	\$9,367.95
11/03/2016	\$9,367.95	\$2,280.00	\$0.00	\$11,647.95
11/04/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/05/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/06/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/07/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/08/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/09/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/10/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/11/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/12/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/13/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/14/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/15/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/16/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/17/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/18/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/19/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/20/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/21/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/22/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/23/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/24/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/25/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/26/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/27/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/28/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/29/2016	\$11,647.95	\$0.00	\$0.00	\$11,647.95
11/30/2016	\$11,647.95	\$0.16	\$0.00	\$11,648.11
Totals	\$9,361.40	\$2,286.71	\$0.00	\$11,648.11
Account Summary				
Ending Balance:	\$11,648.11	Minimum Balance:	\$9,367.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,648.11	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$11,495.96	Charge Rate: 0.025470 %
				Cash Mgmt Rate: 0.013796 %
Gross Earnings:	\$8.42			
Administrative Fee:	(\$0.24)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.05			
Balance Including Interest:	\$11,656.16			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
11/01/2016	\$11,447.98	\$8.00	\$0.00	\$11,455.98
11/02/2016	\$11,455.98	\$0.00	\$0.00	\$11,455.98
11/03/2016	\$11,455.98	\$2,769.00	\$0.00	\$14,224.98
11/04/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/05/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/06/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/07/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/08/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/09/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/10/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/11/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/12/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/13/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/14/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/15/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/16/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/17/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/18/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/19/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/20/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/21/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/22/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/23/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/24/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/25/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/26/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/27/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/28/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/29/2016	\$14,224.98	\$0.00	\$0.00	\$14,224.98
11/30/2016	\$14,224.98	\$0.23	\$0.00	\$14,225.21
Totals	\$11,447.98	\$2,777.23	\$0.00	\$14,225.21

Account Summary

Ending Balance:	\$14,225.21	Minimum Balance:	\$11,455.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,225.21	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$14,040.39	Charge Rate:	0.025199 %
				Cash Mgmt Rate:	0.013034 %
Gross Earnings:	\$10.29				
Administrative Fee:	(\$0.29)				
Cash Management Fee:	(\$0.15)				
Adjusted Interest:	\$9.85				

Balance Including Interest:	\$14,235.06
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
11/01/2016	\$6,647,595.66	\$16,663.49	\$0.00	\$6,664,259.15
11/02/2016	\$6,664,259.15	\$6,629.93	\$1,133.50	\$6,669,755.58
11/03/2016	\$6,669,755.58	\$10,393.80	\$0.00	\$6,680,149.38
11/04/2016	\$6,680,149.38	\$18,835.07	\$0.00	\$6,698,984.45
11/05/2016	\$6,698,984.45	\$0.00	\$0.00	\$6,698,984.45
11/06/2016	\$6,698,984.45	\$0.00	\$0.00	\$6,698,984.45
11/07/2016	\$6,698,984.45	\$6,765.00	\$0.00	\$6,705,749.45
11/08/2016	\$6,705,749.45	\$48,611.88	\$45,454.51	\$6,708,906.82
11/09/2016	\$6,708,906.82	\$35,636.78	\$0.00	\$6,744,543.60
11/10/2016	\$6,744,543.60	\$38,753.00	\$0.00	\$6,783,296.60
11/11/2016	\$6,783,296.60	\$0.00	\$0.00	\$6,783,296.60
11/12/2016	\$6,783,296.60	\$0.00	\$0.00	\$6,783,296.60
11/13/2016	\$6,783,296.60	\$0.00	\$0.00	\$6,783,296.60
11/14/2016	\$6,783,296.60	\$10,508.44	\$0.00	\$6,793,805.04
11/15/2016	\$6,793,805.04	\$64,881.02	\$0.00	\$6,858,686.06
11/16/2016	\$6,858,686.06	\$29,398.59	\$0.00	\$6,888,084.65
11/17/2016	\$6,888,084.65	\$16,022.81	\$0.00	\$6,904,107.46
11/18/2016	\$6,904,107.46	\$46,380.06	\$0.00	\$6,950,487.52
11/19/2016	\$6,950,487.52	\$0.00	\$0.00	\$6,950,487.52
11/20/2016	\$6,950,487.52	\$0.00	\$0.00	\$6,950,487.52
11/21/2016	\$6,950,487.52	\$16,840.46	\$0.00	\$6,967,327.98
11/22/2016	\$6,967,327.98	\$53,564.30	\$0.00	\$7,020,892.28
11/23/2016	\$7,020,892.28	\$13,906.64	\$0.00	\$7,034,798.92
11/24/2016	\$7,034,798.92	\$0.00	\$0.00	\$7,034,798.92
11/25/2016	\$7,034,798.92	\$6,727.38	\$0.00	\$7,041,526.30
11/26/2016	\$7,041,526.30	\$0.00	\$0.00	\$7,041,526.30
11/27/2016	\$7,041,526.30	\$0.00	\$0.00	\$7,041,526.30
11/28/2016	\$7,041,526.30	\$5,782.02	\$0.00	\$7,047,308.32
11/29/2016	\$7,047,308.32	\$44,666.97	\$371,273.11	\$6,720,702.18
11/30/2016	\$6,720,702.18	\$32,648.15	\$0.00	\$6,753,350.33
Totals	\$6,647,595.66	\$523,615.79	\$417,861.12	\$6,753,350.33

Account Summary

Ending Balance:	\$6,753,350.33	Minimum Balance:	\$6,664,259.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,047,308.32	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$6,846,780.24	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$5,016.39
Administrative Fee:	(\$140.69)
Cash Management Fee:	(\$75.46)

Adjusted Interest:	\$4,800.25
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Balance Including Interest:	\$6,758,150.58
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
11/01/2016	\$3,971,995.04	\$104,493.37	\$0.00	\$4,076,488.41
11/02/2016	\$4,076,488.41	\$32,823.94	\$0.00	\$4,109,312.35
11/03/2016	\$4,109,312.35	\$21,586.23	\$0.00	\$4,130,898.58
11/04/2016	\$4,130,898.58	\$29,789.32	\$0.00	\$4,160,687.90
11/05/2016	\$4,160,687.90	\$0.00	\$0.00	\$4,160,687.90
11/06/2016	\$4,160,687.90	\$0.00	\$0.00	\$4,160,687.90
11/07/2016	\$4,160,687.90	\$29,396.27	\$16,485.35	\$4,173,598.82
11/08/2016	\$4,173,598.82	\$55,578.32	\$731,459.92	\$3,497,717.22
11/09/2016	\$3,497,717.22	\$22,760.04	\$0.00	\$3,520,477.26
11/10/2016	\$3,520,477.26	\$92,133.11	\$6,179.12	\$3,606,431.25
11/11/2016	\$3,606,431.25	\$0.00	\$0.00	\$3,606,431.25
11/12/2016	\$3,606,431.25	\$0.00	\$0.00	\$3,606,431.25
11/13/2016	\$3,606,431.25	\$0.00	\$0.00	\$3,606,431.25
11/14/2016	\$3,606,431.25	\$33,164.43	\$0.00	\$3,639,595.68
11/15/2016	\$3,639,595.68	\$14,361.76	\$24,877.35	\$3,629,080.09
11/16/2016	\$3,629,080.09	\$17,685.97	\$0.00	\$3,646,766.06
11/17/2016	\$3,646,766.06	\$8,765.35	\$0.00	\$3,655,531.41
11/18/2016	\$3,655,531.41	\$4,122.33	\$0.00	\$3,659,653.74
11/19/2016	\$3,659,653.74	\$0.00	\$0.00	\$3,659,653.74
11/20/2016	\$3,659,653.74	\$0.00	\$0.00	\$3,659,653.74
11/21/2016	\$3,659,653.74	\$14,690.44	\$0.00	\$3,674,344.18
11/22/2016	\$3,674,344.18	\$26,134.46	\$73,364.45	\$3,627,114.19
11/23/2016	\$3,627,114.19	\$11,516.12	\$37,752.07	\$3,600,878.24
11/24/2016	\$3,600,878.24	\$0.00	\$0.00	\$3,600,878.24
11/25/2016	\$3,600,878.24	\$6,697.04	\$0.00	\$3,607,575.28
11/26/2016	\$3,607,575.28	\$0.00	\$0.00	\$3,607,575.28
11/27/2016	\$3,607,575.28	\$0.00	\$0.00	\$3,607,575.28
11/28/2016	\$3,607,575.28	\$30,625.84	\$0.00	\$3,638,201.12
11/29/2016	\$3,638,201.12	\$56,025.67	\$0.00	\$3,694,226.79
11/30/2016	\$3,694,226.79	\$23,622.60	\$24,928.98	\$3,692,920.41
Totals	\$3,971,995.04	\$635,972.61	\$915,047.24	\$3,692,920.41
Account Summary				
Ending Balance:	\$3,692,920.41	Minimum Balance:	\$3,497,717.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,173,598.82	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,743,916.83	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$2,743.04			
Administrative Fee:	(\$76.93)			
Cash Management Fee:	(\$41.27)			
Adjusted Interest:	\$2,624.84			
Balance Including Interest:	\$3,695,545.25			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER PUB WORKS 91				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER SINKING FUND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - WATER DIST #42 ALLIANCE FUND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
11/01/2016	\$793,083.01	\$572.67	\$0.00	\$793,655.68
11/02/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/03/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/04/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/05/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/06/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/07/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/08/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/09/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/10/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/11/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/12/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/13/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/14/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/15/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/16/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/17/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/18/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/19/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/20/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/21/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/22/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/23/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/24/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/25/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/26/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/27/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/28/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/29/2016	\$793,655.68	\$0.00	\$0.00	\$793,655.68
11/30/2016	\$793,655.68	\$4.96	\$0.00	\$793,660.64
Totals	\$793,083.01	\$577.63	\$0.00	\$793,660.64
Account Summary				
Ending Balance:	\$793,660.64	Minimum Balance:	\$793,655.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$793,660.64	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$793,655.85	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$581.48			
Administrative Fee:	(\$16.31)			
Cash Management Fee:	(\$8.75)			
Adjusted Interest:	\$556.42			
Balance Including Interest:	\$794,217.06			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
11/01/2016	\$615,949.11	\$928.34	\$18,331.14	\$598,546.31
11/02/2016	\$598,546.31	\$0.00	\$0.00	\$598,546.31
11/03/2016	\$598,546.31	\$8,674.92	\$0.00	\$607,221.23
11/04/2016	\$607,221.23	\$1,087.91	\$0.00	\$608,309.14
11/05/2016	\$608,309.14	\$0.00	\$0.00	\$608,309.14
11/06/2016	\$608,309.14	\$0.00	\$0.00	\$608,309.14
11/07/2016	\$608,309.14	\$9,713.42	\$0.00	\$618,022.56
11/08/2016	\$618,022.56	\$1,794.20	\$40.33	\$619,776.43
11/09/2016	\$619,776.43	\$3,835.73	\$0.00	\$623,612.16
11/10/2016	\$623,612.16	\$1,742.50	\$3,745.25	\$621,609.41
11/11/2016	\$621,609.41	\$0.00	\$0.00	\$621,609.41
11/12/2016	\$621,609.41	\$0.00	\$0.00	\$621,609.41
11/13/2016	\$621,609.41	\$0.00	\$0.00	\$621,609.41
11/14/2016	\$621,609.41	\$28,744.24	\$0.00	\$650,353.65
11/15/2016	\$650,353.65	\$9,440.37	\$0.00	\$659,794.02
11/16/2016	\$659,794.02	\$82.00	\$36,895.27	\$622,980.75
11/17/2016	\$622,980.75	\$183.32	\$0.00	\$623,164.07
11/18/2016	\$623,164.07	\$0.00	\$0.00	\$623,164.07
11/19/2016	\$623,164.07	\$0.00	\$0.00	\$623,164.07
11/20/2016	\$623,164.07	\$0.00	\$0.00	\$623,164.07
11/21/2016	\$623,164.07	\$7,989.23	\$0.00	\$631,153.30
11/22/2016	\$631,153.30	\$5,936.23	\$0.00	\$637,089.53
11/23/2016	\$637,089.53	\$600.00	\$45.27	\$637,644.26
11/24/2016	\$637,644.26	\$0.00	\$0.00	\$637,644.26
11/25/2016	\$637,644.26	\$0.00	\$0.00	\$637,644.26
11/26/2016	\$637,644.26	\$0.00	\$0.00	\$637,644.26
11/27/2016	\$637,644.26	\$0.00	\$0.00	\$637,644.26
11/28/2016	\$637,644.26	\$36,890.87	\$0.00	\$674,535.13
11/29/2016	\$674,535.13	\$0.00	\$0.00	\$674,535.13
11/30/2016	\$674,535.13	\$8,129.53	\$0.00	\$682,664.66
Totals	\$615,949.11	\$125,772.81	\$59,057.26	\$682,664.66

Account Summary

Ending Balance:	\$682,664.66	Minimum Balance:	\$598,546.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$682,664.66	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$629,702.46	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.013446 %
Gross Earnings:	\$461.36				
Administrative Fee:	(\$12.94)				
Cash Management Fee:	(\$6.94)				

Adjusted Interest:	\$441.48
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Balance Including Interest:	\$683,106.14
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
11/01/2016	\$31,329.19	\$22.61	\$0.00	\$31,351.80
11/02/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/03/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/04/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/05/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/06/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/07/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/08/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/09/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/10/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/11/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/12/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/13/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/14/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/15/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/16/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/17/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/18/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/19/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/20/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/21/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/22/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/23/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/24/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/25/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/26/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/27/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/28/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/29/2016	\$31,351.80	\$0.00	\$0.00	\$31,351.80
11/30/2016	\$31,351.80	\$0.09	\$0.00	\$31,351.89
Totals	\$31,329.19	\$22.70	\$0.00	\$31,351.89

Account Summary

Ending Balance:	\$31,351.89	Minimum Balance:	\$31,351.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,351.89	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$31,351.80	Charge Rate:	0.024904 %
				Cash Mgmt Rate:	0.013620 %
Gross Earnings:	\$22.97				
Administrative Fee:	(\$0.64)				
Cash Management Fee:	(\$0.35)				

Adjusted Interest:	\$21.98
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Balance Including Interest:	\$31,373.87
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
11/01/2016	\$2,162,395.74	\$15,725.98	\$164,500.57	\$2,013,621.15
11/02/2016	\$2,013,621.15	\$340.74	\$144.53	\$2,013,817.36
11/03/2016	\$2,013,817.36	\$4,209.08	\$0.00	\$2,018,026.44
11/04/2016	\$2,018,026.44	\$7,586.12	\$0.00	\$2,025,612.56
11/05/2016	\$2,025,612.56	\$0.00	\$0.00	\$2,025,612.56
11/06/2016	\$2,025,612.56	\$0.00	\$0.00	\$2,025,612.56
11/07/2016	\$2,025,612.56	\$30,703.42	\$7,627.22	\$2,048,688.76
11/08/2016	\$2,048,688.76	\$15,139.03	\$7,477.95	\$2,056,349.84
11/09/2016	\$2,056,349.84	\$8,217.92	\$394.74	\$2,064,173.02
11/10/2016	\$2,064,173.02	\$23,861.96	\$420.06	\$2,087,614.92
11/11/2016	\$2,087,614.92	\$0.00	\$0.00	\$2,087,614.92
11/12/2016	\$2,087,614.92	\$0.00	\$0.00	\$2,087,614.92
11/13/2016	\$2,087,614.92	\$0.00	\$0.00	\$2,087,614.92
11/14/2016	\$2,087,614.92	\$38,219.39	\$0.00	\$2,125,834.31
11/15/2016	\$2,125,834.31	\$20,193.15	\$47,221.06	\$2,098,806.40
11/16/2016	\$2,098,806.40	\$2,760.94	\$0.00	\$2,101,567.34
11/17/2016	\$2,101,567.34	\$20,613.95	\$0.00	\$2,122,181.29
11/18/2016	\$2,122,181.29	\$6,779.87	\$0.00	\$2,128,961.16
11/19/2016	\$2,128,961.16	\$0.00	\$0.00	\$2,128,961.16
11/20/2016	\$2,128,961.16	\$0.00	\$0.00	\$2,128,961.16
11/21/2016	\$2,128,961.16	\$25,172.95	\$0.00	\$2,154,134.11
11/22/2016	\$2,154,134.11	\$33,419.56	\$12,753.98	\$2,174,799.69
11/23/2016	\$2,174,799.69	\$2,496.18	\$12,647.22	\$2,164,648.65
11/24/2016	\$2,164,648.65	\$0.00	\$0.00	\$2,164,648.65
11/25/2016	\$2,164,648.65	\$1,454.10	\$0.00	\$2,166,102.75
11/26/2016	\$2,166,102.75	\$0.00	\$0.00	\$2,166,102.75
11/27/2016	\$2,166,102.75	\$0.00	\$0.00	\$2,166,102.75
11/28/2016	\$2,166,102.75	\$33,612.77	\$0.00	\$2,199,715.52
11/29/2016	\$2,199,715.52	\$39,578.98	\$118,360.45	\$2,120,934.05
11/30/2016	\$2,120,934.05	\$4,698.72	\$29,570.46	\$2,096,062.31
Totals	\$2,162,395.74	\$334,784.81	\$401,118.24	\$2,096,062.31
Account Summary				
Ending Balance:	\$2,096,062.31	Minimum Balance:	\$2,013,621.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,199,715.52	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,101,683.27	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.013444 %
Gross Earnings:	\$1,539.83			
Administrative Fee:	(\$43.19)			
Cash Management Fee:	(\$23.16)			
Adjusted Interest:	\$1,473.48			
Balance Including Interest:	\$2,097,535.79			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
11/01/2016	\$444,699.81	\$293.16	\$21,239.59	\$423,753.38
11/02/2016	\$423,753.38	\$0.00	\$0.00	\$423,753.38
11/03/2016	\$423,753.38	\$0.00	\$0.00	\$423,753.38
11/04/2016	\$423,753.38	\$0.00	\$0.00	\$423,753.38
11/05/2016	\$423,753.38	\$0.00	\$0.00	\$423,753.38
11/06/2016	\$423,753.38	\$0.00	\$0.00	\$423,753.38
11/07/2016	\$423,753.38	\$0.00	\$0.00	\$423,753.38
11/08/2016	\$423,753.38	\$0.00	\$0.00	\$423,753.38
11/09/2016	\$423,753.38	\$0.00	\$0.00	\$423,753.38
11/10/2016	\$423,753.38	\$0.00	\$0.00	\$423,753.38
11/11/2016	\$423,753.38	\$0.00	\$0.00	\$423,753.38
11/12/2016	\$423,753.38	\$0.00	\$0.00	\$423,753.38
11/13/2016	\$423,753.38	\$0.00	\$0.00	\$423,753.38
11/14/2016	\$423,753.38	\$0.00	\$0.00	\$423,753.38
11/15/2016	\$423,753.38	\$0.00	\$9,669.66	\$414,083.72
11/16/2016	\$414,083.72	\$0.00	\$0.00	\$414,083.72
11/17/2016	\$414,083.72	\$0.00	\$0.00	\$414,083.72
11/18/2016	\$414,083.72	\$0.00	\$0.00	\$414,083.72
11/19/2016	\$414,083.72	\$0.00	\$0.00	\$414,083.72
11/20/2016	\$414,083.72	\$0.00	\$0.00	\$414,083.72
11/21/2016	\$414,083.72	\$0.00	\$0.00	\$414,083.72
11/22/2016	\$414,083.72	\$0.00	\$0.00	\$414,083.72
11/23/2016	\$414,083.72	\$0.00	\$0.00	\$414,083.72
11/24/2016	\$414,083.72	\$0.00	\$0.00	\$414,083.72
11/25/2016	\$414,083.72	\$0.00	\$0.00	\$414,083.72
11/26/2016	\$414,083.72	\$0.00	\$0.00	\$414,083.72
11/27/2016	\$414,083.72	\$0.00	\$0.00	\$414,083.72
11/28/2016	\$414,083.72	\$0.00	\$0.00	\$414,083.72
11/29/2016	\$414,083.72	\$0.00	\$7,404.50	\$406,679.22
11/30/2016	\$406,679.22	\$0.61	\$0.00	\$406,679.83
Totals	\$444,699.81	\$293.77	\$38,313.75	\$406,679.83
Account Summary				
Ending Balance:	\$406,679.83	Minimum Balance:	\$406,679.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$423,753.38	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$418,102.62	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.013452 %
Gross Earnings:	\$306.33			
Administrative Fee:	(\$8.59)			
Cash Management Fee:	(\$4.61)			
Adjusted Interest:	\$293.13			
Balance Including Interest:	\$406,972.96			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
11/01/2016	\$703.97	\$0.67	\$0.00	\$704.64
11/02/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/03/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/04/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/05/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/06/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/07/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/08/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/09/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/10/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/11/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/12/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/13/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/14/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/15/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/16/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/17/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/18/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/19/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/20/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/21/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/22/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/23/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/24/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/25/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/26/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/27/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/28/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/29/2016	\$704.64	\$0.00	\$0.00	\$704.64
11/30/2016	\$704.64	\$0.00	\$0.00	\$704.64
Totals	\$703.97	\$0.67	\$0.00	\$704.64
Account Summary				
Ending Balance:	\$704.64	Minimum Balance:	\$704.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$704.64	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$704.64	Charge Rate: 0.017314 %
				Cash Mgmt Rate: 0.017314 %
Gross Earnings:	\$0.52			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.50			
Balance Including Interest:	\$705.14			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
11/01/2016	\$617,650.76	\$458.77	\$0.00	\$618,109.53
11/02/2016	\$618,109.53	\$4,148.56	\$0.00	\$622,258.09
11/03/2016	\$622,258.09	\$0.00	\$0.00	\$622,258.09
11/04/2016	\$622,258.09	\$19,714.38	\$48,878.44	\$593,094.03
11/05/2016	\$593,094.03	\$0.00	\$0.00	\$593,094.03
11/06/2016	\$593,094.03	\$0.00	\$0.00	\$593,094.03
11/07/2016	\$593,094.03	\$0.00	\$0.00	\$593,094.03
11/08/2016	\$593,094.03	\$0.00	\$10.43	\$593,083.60
11/09/2016	\$593,083.60	\$30,345.21	\$0.00	\$623,428.81
11/10/2016	\$623,428.81	\$9,457.42	\$0.00	\$632,886.23
11/11/2016	\$632,886.23	\$0.00	\$0.00	\$632,886.23
11/12/2016	\$632,886.23	\$0.00	\$0.00	\$632,886.23
11/13/2016	\$632,886.23	\$0.00	\$0.00	\$632,886.23
11/14/2016	\$632,886.23	\$0.00	\$0.00	\$632,886.23
11/15/2016	\$632,886.23	\$67,437.82	\$0.00	\$700,324.05
11/16/2016	\$700,324.05	\$0.00	\$0.00	\$700,324.05
11/17/2016	\$700,324.05	\$0.00	\$100.00	\$700,224.05
11/18/2016	\$700,224.05	\$10,580.82	\$29,639.42	\$681,165.45
11/19/2016	\$681,165.45	\$0.00	\$0.00	\$681,165.45
11/20/2016	\$681,165.45	\$0.00	\$0.00	\$681,165.45
11/21/2016	\$681,165.45	\$0.00	\$0.00	\$681,165.45
11/22/2016	\$681,165.45	\$9,439.56	\$0.00	\$690,605.01
11/23/2016	\$690,605.01	\$0.00	\$0.00	\$690,605.01
11/24/2016	\$690,605.01	\$0.00	\$0.00	\$690,605.01
11/25/2016	\$690,605.01	\$0.00	\$0.00	\$690,605.01
11/26/2016	\$690,605.01	\$0.00	\$0.00	\$690,605.01
11/27/2016	\$690,605.01	\$0.00	\$0.00	\$690,605.01
11/28/2016	\$690,605.01	\$0.00	\$58,090.00	\$632,515.01
11/29/2016	\$632,515.01	\$10,858.80	\$1,018.75	\$642,355.06
11/30/2016	\$642,355.06	\$11.34	\$0.00	\$642,366.40
Totals	\$617,650.76	\$162,452.68	\$137,737.04	\$642,366.40

Account Summary

Ending Balance:	\$642,366.40	Minimum Balance:	\$593,083.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$700,324.05	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$650,078.20	Charge Rate:	0.025073 %
				Cash Mgmt Rate:	0.013456 %

Gross Earnings:	\$476.29
Administrative Fee:	(\$13.36)
Cash Management Fee:	(\$7.17)

Adjusted Interest:	\$455.76
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Balance Including Interest:	\$642,822.16
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
11/01/2016	\$476,159.27	\$343.73	\$0.00	\$476,503.00
11/02/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/03/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/04/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/05/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/06/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/07/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/08/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/09/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/10/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/11/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/12/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/13/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/14/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/15/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/16/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/17/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/18/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/19/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/20/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/21/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/22/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/23/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/24/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/25/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/26/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/27/2016	\$476,503.00	\$0.00	\$0.00	\$476,503.00
11/28/2016	\$476,503.00	\$42,000.00	\$0.00	\$518,503.00
11/29/2016	\$518,503.00	\$0.00	\$0.00	\$518,503.00
11/30/2016	\$518,503.00	\$1.99	\$0.00	\$518,504.99
Totals	\$476,159.27	\$42,345.72	\$0.00	\$518,504.99
Account Summary				
Ending Balance:	\$518,504.99	Minimum Balance:	\$476,503.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$518,504.99	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$480,703.07	Charge Rate: 0.025075 %
				Cash Mgmt Rate: 0.013451 %
Gross Earnings:	\$352.19			
Administrative Fee:	(\$9.88)			
Cash Management Fee:	(\$5.30)			
Adjusted Interest:	\$337.01			
Balance Including Interest:	\$518,842.00			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543020 - WATER DIST 54 PWTF WATER STORAGE				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
11/01/2016	\$327,746.30	\$236.76	\$0.00	\$327,983.06
11/02/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/03/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/04/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/05/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/06/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/07/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/08/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/09/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/10/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/11/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/12/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/13/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/14/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/15/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/16/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/17/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/18/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/19/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/20/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/21/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/22/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/23/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/24/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/25/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/26/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/27/2016	\$327,983.06	\$0.00	\$0.00	\$327,983.06
11/28/2016	\$327,983.06	\$16,090.00	\$0.00	\$344,073.06
11/29/2016	\$344,073.06	\$0.00	\$0.00	\$344,073.06
11/30/2016	\$344,073.06	\$0.00	\$0.00	\$344,073.06
Totals	\$327,746.30	\$16,326.76	\$0.00	\$344,073.06

Account Summary

Ending Balance:	\$344,073.06	Minimum Balance:	\$327,983.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$344,073.06	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$329,592.06	Charge Rate:	0.025059 %
				Cash Mgmt Rate:	0.013437 %
Gross Earnings:	\$241.48				
Administrative Fee:	(\$6.77)				
Cash Management Fee:	(\$3.63)				

Adjusted Interest:	\$231.08
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Balance Including Interest:	\$344,304.14
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548020 - WATER DIST #54 BOND RESERVE 2011				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
11/01/2016	\$13,156,933.83	\$76,266.11	\$0.00	\$13,233,199.94
11/02/2016	\$13,233,199.94	\$44,830.96	\$24,962.66	\$13,253,068.24
11/03/2016	\$13,253,068.24	\$199,514.12	\$61,652.25	\$13,390,930.11
11/04/2016	\$13,390,930.11	\$44,213.77	\$0.00	\$13,435,143.88
11/05/2016	\$13,435,143.88	\$0.00	\$0.00	\$13,435,143.88
11/06/2016	\$13,435,143.88	\$0.00	\$0.00	\$13,435,143.88
11/07/2016	\$13,435,143.88	\$59,659.39	\$0.00	\$13,494,803.27
11/08/2016	\$13,494,803.27	\$50,148.37	\$128.94	\$13,544,822.70
11/09/2016	\$13,544,822.70	\$55,536.18	\$0.00	\$13,600,358.88
11/10/2016	\$13,600,358.88	\$45,986.03	\$75,017.38	\$13,571,327.53
11/11/2016	\$13,571,327.53	\$0.00	\$0.00	\$13,571,327.53
11/12/2016	\$13,571,327.53	\$0.00	\$0.00	\$13,571,327.53
11/13/2016	\$13,571,327.53	\$0.00	\$0.00	\$13,571,327.53
11/14/2016	\$13,571,327.53	\$73,620.37	\$0.00	\$13,644,947.90
11/15/2016	\$13,644,947.90	\$158,281.50	\$32,280.89	\$13,770,948.51
11/16/2016	\$13,770,948.51	\$59,902.18	\$25,618.37	\$13,805,232.32
11/17/2016	\$13,805,232.32	\$55,105.66	\$80,523.01	\$13,779,814.97
11/18/2016	\$13,779,814.97	\$51,053.31	\$0.00	\$13,830,868.28
11/19/2016	\$13,830,868.28	\$0.00	\$0.00	\$13,830,868.28
11/20/2016	\$13,830,868.28	\$0.00	\$0.00	\$13,830,868.28
11/21/2016	\$13,830,868.28	\$129,832.84	\$0.00	\$13,960,701.12
11/22/2016	\$13,960,701.12	\$112,970.84	\$0.00	\$14,073,671.96
11/23/2016	\$14,073,671.96	\$64,033.06	\$181,572.09	\$13,956,132.93
11/24/2016	\$13,956,132.93	\$0.00	\$0.00	\$13,956,132.93
11/25/2016	\$13,956,132.93	\$49,366.12	\$71,852.19	\$13,933,646.86
11/26/2016	\$13,933,646.86	\$0.00	\$0.00	\$13,933,646.86
11/27/2016	\$13,933,646.86	\$0.00	\$0.00	\$13,933,646.86
11/28/2016	\$13,933,646.86	\$91,491.50	\$0.00	\$14,025,138.36
11/29/2016	\$14,025,138.36	\$59,605.17	\$62,666.70	\$14,022,076.83
11/30/2016	\$14,022,076.83	\$54,427.34	\$214,701.13	\$13,861,803.04
Totals	\$13,156,933.83	\$1,535,844.82	\$830,975.61	\$13,861,803.04

Account Summary

Ending Balance:	\$13,861,803.04	Minimum Balance:	\$13,233,199.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,073,671.96	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$13,708,602.37	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$10,043.82
Administrative Fee:	(\$281.68)
Cash Management Fee:	(\$151.10)

Adjusted Interest:	\$9,611.05
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Balance Including Interest:	\$13,871,414.09
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
11/01/2016	\$4,527,457.25	\$3,268.76	\$0.00	\$4,530,726.01
11/02/2016	\$4,530,726.01	\$0.00	\$0.00	\$4,530,726.01
11/03/2016	\$4,530,726.01	\$0.00	\$23,140.70	\$4,507,585.31
11/04/2016	\$4,507,585.31	\$0.00	\$0.00	\$4,507,585.31
11/05/2016	\$4,507,585.31	\$0.00	\$0.00	\$4,507,585.31
11/06/2016	\$4,507,585.31	\$0.00	\$0.00	\$4,507,585.31
11/07/2016	\$4,507,585.31	\$0.00	\$0.00	\$4,507,585.31
11/08/2016	\$4,507,585.31	\$0.00	\$0.00	\$4,507,585.31
11/09/2016	\$4,507,585.31	\$0.00	\$0.00	\$4,507,585.31
11/10/2016	\$4,507,585.31	\$0.00	\$0.00	\$4,507,585.31
11/11/2016	\$4,507,585.31	\$0.00	\$0.00	\$4,507,585.31
11/12/2016	\$4,507,585.31	\$0.00	\$0.00	\$4,507,585.31
11/13/2016	\$4,507,585.31	\$0.00	\$0.00	\$4,507,585.31
11/14/2016	\$4,507,585.31	\$0.00	\$192,800.56	\$4,314,784.75
11/15/2016	\$4,314,784.75	\$0.00	\$0.00	\$4,314,784.75
11/16/2016	\$4,314,784.75	\$0.00	\$0.00	\$4,314,784.75
11/17/2016	\$4,314,784.75	\$0.00	\$443,841.46	\$3,870,943.29
11/18/2016	\$3,870,943.29	\$0.00	\$0.00	\$3,870,943.29
11/19/2016	\$3,870,943.29	\$0.00	\$0.00	\$3,870,943.29
11/20/2016	\$3,870,943.29	\$0.00	\$0.00	\$3,870,943.29
11/21/2016	\$3,870,943.29	\$0.00	\$0.00	\$3,870,943.29
11/22/2016	\$3,870,943.29	\$0.00	\$0.00	\$3,870,943.29
11/23/2016	\$3,870,943.29	\$0.00	\$18,652.43	\$3,852,290.86
11/24/2016	\$3,852,290.86	\$0.00	\$0.00	\$3,852,290.86
11/25/2016	\$3,852,290.86	\$0.00	\$0.00	\$3,852,290.86
11/26/2016	\$3,852,290.86	\$0.00	\$0.00	\$3,852,290.86
11/27/2016	\$3,852,290.86	\$0.00	\$0.00	\$3,852,290.86
11/28/2016	\$3,852,290.86	\$0.00	\$0.00	\$3,852,290.86
11/29/2016	\$3,852,290.86	\$0.00	\$0.00	\$3,852,290.86
11/30/2016	\$3,852,290.86	\$190,229.10	\$0.00	\$4,042,519.96
Totals	\$4,527,457.25	\$193,497.86	\$678,435.15	\$4,042,519.96
Account Summary				
Ending Balance:	\$4,042,519.96	Minimum Balance:	\$3,852,290.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,530,726.01	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$4,194,115.35	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$3,072.88			
Administrative Fee:	(\$86.18)			
Cash Management Fee:	(\$46.23)			
Adjusted Interest:	\$2,940.47			
Balance Including Interest:	\$4,045,460.43			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
11/01/2016	\$24,425,096.67	\$453,667.71	\$2,174,106.00	\$22,704,658.38
11/02/2016	\$22,704,658.38	\$251,457.59	\$487.36	\$22,955,628.61
11/03/2016	\$22,955,628.61	\$81,768.96	\$0.00	\$23,037,397.57
11/04/2016	\$23,037,397.57	\$233,223.21	\$220,726.68	\$23,049,894.10
11/05/2016	\$23,049,894.10	\$0.00	\$0.00	\$23,049,894.10
11/06/2016	\$23,049,894.10	\$0.00	\$0.00	\$23,049,894.10
11/07/2016	\$23,049,894.10	\$210,349.83	\$63.49	\$23,260,180.44
11/08/2016	\$23,260,180.44	\$394,099.79	\$340.30	\$23,653,939.93
11/09/2016	\$23,653,939.93	\$211,308.53	\$0.00	\$23,865,248.46
11/10/2016	\$23,865,248.46	\$136,964.47	\$1,740,370.30	\$22,261,842.63
11/11/2016	\$22,261,842.63	\$0.00	\$0.00	\$22,261,842.63
11/12/2016	\$22,261,842.63	\$0.00	\$0.00	\$22,261,842.63
11/13/2016	\$22,261,842.63	\$0.00	\$0.00	\$22,261,842.63
11/14/2016	\$22,261,842.63	\$130,113.08	\$0.00	\$22,391,955.71
11/15/2016	\$22,391,955.71	\$469,940.45	\$0.00	\$22,861,896.16
11/16/2016	\$22,861,896.16	\$583,840.10	\$0.00	\$23,445,736.26
11/17/2016	\$23,445,736.26	\$111,076.64	\$48,246.71	\$23,508,566.19
11/18/2016	\$23,508,566.19	\$141,551.70	\$149,425.29	\$23,500,692.60
11/19/2016	\$23,500,692.60	\$0.00	\$0.00	\$23,500,692.60
11/20/2016	\$23,500,692.60	\$0.00	\$0.00	\$23,500,692.60
11/21/2016	\$23,500,692.60	\$124,203.37	\$0.00	\$23,624,895.97
11/22/2016	\$23,624,895.97	\$287,797.40	\$0.00	\$23,912,693.37
11/23/2016	\$23,912,693.37	\$59,519.77	\$1,306,508.95	\$22,665,704.19
11/24/2016	\$22,665,704.19	\$0.00	\$0.00	\$22,665,704.19
11/25/2016	\$22,665,704.19	\$80,906.82	\$0.00	\$22,746,611.01
11/26/2016	\$22,746,611.01	\$0.00	\$0.00	\$22,746,611.01
11/27/2016	\$22,746,611.01	\$0.00	\$0.00	\$22,746,611.01
11/28/2016	\$22,746,611.01	\$392,131.41	\$226.36	\$23,138,516.06
11/29/2016	\$23,138,516.06	\$60,597.67	\$0.00	\$23,199,113.73
11/30/2016	\$23,199,113.73	\$199,615.75	\$524,067.94	\$22,874,661.54
Totals	\$24,425,096.67	\$4,614,134.25	\$6,164,569.38	\$22,874,661.54
Account Summary				
Ending Balance:	\$22,874,661.54	Minimum Balance:	\$22,261,842.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,912,693.37	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$23,023,515.35	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$16,868.53			
Administrative Fee:	(\$473.09)			
Cash Management Fee:	(\$253.76)			
Adjusted Interest:	\$16,141.70			
Balance Including Interest:	\$22,890,803.24			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
11/01/2016	\$711,546.40	\$513.64	\$0.00	\$712,060.04
11/02/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/03/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/04/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/05/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/06/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/07/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/08/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/09/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/10/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/11/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/12/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/13/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/14/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/15/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/16/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/17/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/18/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/19/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/20/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/21/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/22/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/23/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/24/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/25/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/26/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/27/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/28/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/29/2016	\$712,060.04	\$0.00	\$0.00	\$712,060.04
11/30/2016	\$712,060.04	\$11.03	\$0.00	\$712,071.07
Totals	\$711,546.40	\$524.67	\$0.00	\$712,071.07
Account Summary				
Ending Balance:	\$712,071.07	Minimum Balance:	\$712,060.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$712,071.07	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$712,060.41	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$521.70			
Administrative Fee:	(\$14.63)			
Cash Management Fee:	(\$7.85)			
Adjusted Interest:	\$499.22			
Balance Including Interest:	\$712,570.29			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
11/01/2016	\$3,705,941.61	\$34,950.32	\$81,834.00	\$3,659,057.93
11/02/2016	\$3,659,057.93	\$0.00	\$0.00	\$3,659,057.93
11/03/2016	\$3,659,057.93	\$0.00	\$0.00	\$3,659,057.93
11/04/2016	\$3,659,057.93	\$0.00	\$0.00	\$3,659,057.93
11/05/2016	\$3,659,057.93	\$0.00	\$0.00	\$3,659,057.93
11/06/2016	\$3,659,057.93	\$0.00	\$0.00	\$3,659,057.93
11/07/2016	\$3,659,057.93	\$0.00	\$0.00	\$3,659,057.93
11/08/2016	\$3,659,057.93	\$0.00	\$0.00	\$3,659,057.93
11/09/2016	\$3,659,057.93	\$0.00	\$0.00	\$3,659,057.93
11/10/2016	\$3,659,057.93	\$0.00	\$67.98	\$3,658,989.95
11/11/2016	\$3,658,989.95	\$0.00	\$0.00	\$3,658,989.95
11/12/2016	\$3,658,989.95	\$0.00	\$0.00	\$3,658,989.95
11/13/2016	\$3,658,989.95	\$0.00	\$0.00	\$3,658,989.95
11/14/2016	\$3,658,989.95	\$0.00	\$0.00	\$3,658,989.95
11/15/2016	\$3,658,989.95	\$0.00	\$0.00	\$3,658,989.95
11/16/2016	\$3,658,989.95	\$0.00	\$0.00	\$3,658,989.95
11/17/2016	\$3,658,989.95	\$0.00	\$0.00	\$3,658,989.95
11/18/2016	\$3,658,989.95	\$0.00	\$623.91	\$3,658,366.04
11/19/2016	\$3,658,366.04	\$0.00	\$0.00	\$3,658,366.04
11/20/2016	\$3,658,366.04	\$0.00	\$0.00	\$3,658,366.04
11/21/2016	\$3,658,366.04	\$0.00	\$0.00	\$3,658,366.04
11/22/2016	\$3,658,366.04	\$0.00	\$0.00	\$3,658,366.04
11/23/2016	\$3,658,366.04	\$0.00	\$48,525.87	\$3,609,840.17
11/24/2016	\$3,609,840.17	\$0.00	\$0.00	\$3,609,840.17
11/25/2016	\$3,609,840.17	\$0.00	\$0.00	\$3,609,840.17
11/26/2016	\$3,609,840.17	\$0.00	\$0.00	\$3,609,840.17
11/27/2016	\$3,609,840.17	\$0.00	\$0.00	\$3,609,840.17
11/28/2016	\$3,609,840.17	\$0.00	\$0.00	\$3,609,840.17
11/29/2016	\$3,609,840.17	\$0.00	\$0.00	\$3,609,840.17
11/30/2016	\$3,609,840.17	\$173,543.78	\$1,013.89	\$3,782,370.06
Totals	\$3,705,941.61	\$208,494.10	\$132,065.65	\$3,782,370.06
Account Summary				
Ending Balance:	\$3,782,370.06	Minimum Balance:	\$3,609,840.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,782,370.06	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,651,550.75	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$2,675.36			
Administrative Fee:	(\$75.03)			
Cash Management Fee:	(\$40.25)			
Adjusted Interest:	\$2,560.08			
Balance Including Interest:	\$3,784,930.14			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
11/01/2016	\$1,784,515.10	\$1,284.84	\$0.00	\$1,785,799.94
11/02/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/03/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/04/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/05/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/06/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/07/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/08/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/09/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/10/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/11/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/12/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/13/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/14/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/15/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/16/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/17/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/18/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/19/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/20/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/21/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/22/2016	\$1,785,799.94	\$0.00	\$0.00	\$1,785,799.94
11/23/2016	\$1,785,799.94	\$0.00	\$2,211.86	\$1,783,588.08
11/24/2016	\$1,783,588.08	\$0.00	\$0.00	\$1,783,588.08
11/25/2016	\$1,783,588.08	\$0.00	\$0.00	\$1,783,588.08
11/26/2016	\$1,783,588.08	\$0.00	\$0.00	\$1,783,588.08
11/27/2016	\$1,783,588.08	\$0.00	\$0.00	\$1,783,588.08
11/28/2016	\$1,783,588.08	\$0.00	\$0.00	\$1,783,588.08
11/29/2016	\$1,783,588.08	\$0.00	\$0.00	\$1,783,588.08
11/30/2016	\$1,783,588.08	\$4,921.53	\$0.00	\$1,788,509.61
Totals	\$1,784,515.10	\$6,206.37	\$2,211.86	\$1,788,509.61

Account Summary

Ending Balance:	\$1,788,509.61	Minimum Balance:	\$1,783,588.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,788,509.61	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,785,374.16	Charge Rate:	0.025071 %
				Cash Mgmt Rate:	0.013448 %

Gross Earnings:	\$1,308.08
Administrative Fee:	(\$36.69)
Cash Management Fee:	(\$19.68)

Adjusted Interest:	\$1,251.71
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Balance Including Interest:	\$1,789,761.32
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
11/01/2016	\$0.00	\$0.03	\$0.00	\$0.03
11/02/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/03/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/04/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/05/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/06/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/07/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/08/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/09/2016	\$0.03	\$0.00	\$0.00	\$0.03
11/10/2016	\$0.03	\$310,224.01	\$310,224.00	\$0.04
11/11/2016	\$0.04	\$0.00	\$0.00	\$0.04
11/12/2016	\$0.04	\$0.00	\$0.00	\$0.04
11/13/2016	\$0.04	\$0.00	\$0.00	\$0.04
11/14/2016	\$0.04	\$0.00	\$0.00	\$0.04
11/15/2016	\$0.04	\$0.00	\$0.00	\$0.04
11/16/2016	\$0.04	\$0.00	\$0.00	\$0.04
11/17/2016	\$0.04	\$0.00	\$0.00	\$0.04
11/18/2016	\$0.04	\$0.00	\$0.00	\$0.04
11/19/2016	\$0.04	\$0.00	\$0.00	\$0.04
11/20/2016	\$0.04	\$0.00	\$0.00	\$0.04
11/21/2016	\$0.04	\$0.00	\$0.00	\$0.04
11/22/2016	\$0.04	\$0.00	\$0.00	\$0.04
11/23/2016	\$0.04	\$120,706.46	\$120,706.45	\$0.05
11/24/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/25/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/26/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/27/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/28/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/29/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/30/2016	\$0.05	\$42.06	\$0.00	\$42.11
Totals	\$0.00	\$430,972.56	\$430,930.45	\$42.11

Account Summary

Ending Balance:	\$42.11	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42.11	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1.44	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$42.11
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
11/01/2016	\$3,367,296.64	\$2,355.92	\$181,513.98	\$3,188,138.58
11/02/2016	\$3,188,138.58	\$0.00	\$0.00	\$3,188,138.58
11/03/2016	\$3,188,138.58	\$0.00	\$0.00	\$3,188,138.58
11/04/2016	\$3,188,138.58	\$0.00	\$0.00	\$3,188,138.58
11/05/2016	\$3,188,138.58	\$0.00	\$0.00	\$3,188,138.58
11/06/2016	\$3,188,138.58	\$0.00	\$0.00	\$3,188,138.58
11/07/2016	\$3,188,138.58	\$0.00	\$0.00	\$3,188,138.58
11/08/2016	\$3,188,138.58	\$0.00	\$0.00	\$3,188,138.58
11/09/2016	\$3,188,138.58	\$0.00	\$0.00	\$3,188,138.58
11/10/2016	\$3,188,138.58	\$0.00	\$6,935.76	\$3,181,202.82
11/11/2016	\$3,181,202.82	\$0.00	\$0.00	\$3,181,202.82
11/12/2016	\$3,181,202.82	\$0.00	\$0.00	\$3,181,202.82
11/13/2016	\$3,181,202.82	\$0.00	\$0.00	\$3,181,202.82
11/14/2016	\$3,181,202.82	\$0.00	\$0.00	\$3,181,202.82
11/15/2016	\$3,181,202.82	\$0.00	\$0.00	\$3,181,202.82
11/16/2016	\$3,181,202.82	\$0.00	\$0.00	\$3,181,202.82
11/17/2016	\$3,181,202.82	\$0.00	\$0.00	\$3,181,202.82
11/18/2016	\$3,181,202.82	\$0.00	\$570.66	\$3,180,632.16
11/19/2016	\$3,180,632.16	\$0.00	\$0.00	\$3,180,632.16
11/20/2016	\$3,180,632.16	\$0.00	\$0.00	\$3,180,632.16
11/21/2016	\$3,180,632.16	\$0.00	\$0.00	\$3,180,632.16
11/22/2016	\$3,180,632.16	\$0.00	\$0.00	\$3,180,632.16
11/23/2016	\$3,180,632.16	\$0.00	\$1,588.23	\$3,179,043.93
11/24/2016	\$3,179,043.93	\$0.00	\$0.00	\$3,179,043.93
11/25/2016	\$3,179,043.93	\$0.00	\$0.00	\$3,179,043.93
11/26/2016	\$3,179,043.93	\$0.00	\$0.00	\$3,179,043.93
11/27/2016	\$3,179,043.93	\$0.00	\$0.00	\$3,179,043.93
11/28/2016	\$3,179,043.93	\$0.00	\$0.00	\$3,179,043.93
11/29/2016	\$3,179,043.93	\$0.00	\$0.00	\$3,179,043.93
11/30/2016	\$3,179,043.93	\$52,795.24	\$0.00	\$3,231,839.17
Totals	\$3,367,296.64	\$55,151.16	\$190,608.63	\$3,231,839.17
Account Summary				
Ending Balance:	\$3,231,839.17	Minimum Balance:	\$3,179,043.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,231,839.17	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,184,372.58	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$2,333.08			
Administrative Fee:	(\$65.43)			
Cash Management Fee:	(\$35.10)			
Adjusted Interest:	\$2,232.55			
Balance Including Interest:	\$3,234,071.72			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
11/01/2016	\$7,913,744.75	\$170,444.85	\$156,239.60	\$7,927,950.00
11/02/2016	\$7,927,950.00	\$0.00	\$0.00	\$7,927,950.00
11/03/2016	\$7,927,950.00	\$0.00	\$0.00	\$7,927,950.00
11/04/2016	\$7,927,950.00	\$0.00	\$0.00	\$7,927,950.00
11/05/2016	\$7,927,950.00	\$0.00	\$0.00	\$7,927,950.00
11/06/2016	\$7,927,950.00	\$0.00	\$0.00	\$7,927,950.00
11/07/2016	\$7,927,950.00	\$0.00	\$0.00	\$7,927,950.00
11/08/2016	\$7,927,950.00	\$0.00	\$0.00	\$7,927,950.00
11/09/2016	\$7,927,950.00	\$0.00	\$0.00	\$7,927,950.00
11/10/2016	\$7,927,950.00	\$0.00	\$13,915.46	\$7,914,034.54
11/11/2016	\$7,914,034.54	\$0.00	\$0.00	\$7,914,034.54
11/12/2016	\$7,914,034.54	\$0.00	\$0.00	\$7,914,034.54
11/13/2016	\$7,914,034.54	\$0.00	\$0.00	\$7,914,034.54
11/14/2016	\$7,914,034.54	\$0.00	\$0.00	\$7,914,034.54
11/15/2016	\$7,914,034.54	\$0.00	\$0.00	\$7,914,034.54
11/16/2016	\$7,914,034.54	\$0.00	\$0.00	\$7,914,034.54
11/17/2016	\$7,914,034.54	\$0.00	\$0.00	\$7,914,034.54
11/18/2016	\$7,914,034.54	\$0.00	\$2,252.19	\$7,911,782.35
11/19/2016	\$7,911,782.35	\$0.00	\$0.00	\$7,911,782.35
11/20/2016	\$7,911,782.35	\$0.00	\$0.00	\$7,911,782.35
11/21/2016	\$7,911,782.35	\$0.00	\$0.00	\$7,911,782.35
11/22/2016	\$7,911,782.35	\$0.00	\$0.00	\$7,911,782.35
11/23/2016	\$7,911,782.35	\$0.00	\$2,962.89	\$7,908,819.46
11/24/2016	\$7,908,819.46	\$0.00	\$0.00	\$7,908,819.46
11/25/2016	\$7,908,819.46	\$0.00	\$0.00	\$7,908,819.46
11/26/2016	\$7,908,819.46	\$0.00	\$0.00	\$7,908,819.46
11/27/2016	\$7,908,819.46	\$0.00	\$0.00	\$7,908,819.46
11/28/2016	\$7,908,819.46	\$0.00	\$0.00	\$7,908,819.46
11/29/2016	\$7,908,819.46	\$0.00	\$0.00	\$7,908,819.46
11/30/2016	\$7,908,819.46	\$212,304.28	\$4,990.08	\$8,116,133.66
Totals	\$7,913,744.75	\$382,749.13	\$180,360.22	\$8,116,133.66

Account Summary

Ending Balance:	\$8,116,133.66	Minimum Balance:	\$7,908,819.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,116,133.66	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$7,923,353.60	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %
Gross Earnings:	\$5,805.17				
Administrative Fee:	(\$162.81)				
Cash Management Fee:	(\$87.33)				

Adjusted Interest:	\$5,555.04
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Balance Including Interest:	\$8,121,688.70
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
11/01/2016	\$14,854,467.57	\$1,732,371.35	\$43,347.00	\$16,543,491.92
11/02/2016	\$16,543,491.92	\$0.00	\$0.00	\$16,543,491.92
11/03/2016	\$16,543,491.92	\$0.00	\$0.00	\$16,543,491.92
11/04/2016	\$16,543,491.92	\$0.00	\$0.00	\$16,543,491.92
11/05/2016	\$16,543,491.92	\$0.00	\$0.00	\$16,543,491.92
11/06/2016	\$16,543,491.92	\$0.00	\$0.00	\$16,543,491.92
11/07/2016	\$16,543,491.92	\$0.00	\$0.00	\$16,543,491.92
11/08/2016	\$16,543,491.92	\$0.00	\$0.00	\$16,543,491.92
11/09/2016	\$16,543,491.92	\$0.00	\$0.00	\$16,543,491.92
11/10/2016	\$16,543,491.92	\$0.00	\$60,776.36	\$16,482,715.56
11/11/2016	\$16,482,715.56	\$0.00	\$0.00	\$16,482,715.56
11/12/2016	\$16,482,715.56	\$0.00	\$0.00	\$16,482,715.56
11/13/2016	\$16,482,715.56	\$0.00	\$0.00	\$16,482,715.56
11/14/2016	\$16,482,715.56	\$0.00	\$0.00	\$16,482,715.56
11/15/2016	\$16,482,715.56	\$0.00	\$0.00	\$16,482,715.56
11/16/2016	\$16,482,715.56	\$0.00	\$0.00	\$16,482,715.56
11/17/2016	\$16,482,715.56	\$0.00	\$0.00	\$16,482,715.56
11/18/2016	\$16,482,715.56	\$0.00	\$2,833.60	\$16,479,881.96
11/19/2016	\$16,479,881.96	\$0.00	\$0.00	\$16,479,881.96
11/20/2016	\$16,479,881.96	\$0.00	\$0.00	\$16,479,881.96
11/21/2016	\$16,479,881.96	\$0.00	\$0.00	\$16,479,881.96
11/22/2016	\$16,479,881.96	\$0.00	\$0.00	\$16,479,881.96
11/23/2016	\$16,479,881.96	\$0.00	\$0.00	\$16,479,881.96
11/24/2016	\$16,479,881.96	\$0.00	\$0.00	\$16,479,881.96
11/25/2016	\$16,479,881.96	\$0.00	\$0.00	\$16,479,881.96
11/26/2016	\$16,479,881.96	\$0.00	\$0.00	\$16,479,881.96
11/27/2016	\$16,479,881.96	\$0.00	\$0.00	\$16,479,881.96
11/28/2016	\$16,479,881.96	\$0.00	\$0.00	\$16,479,881.96
11/29/2016	\$16,479,881.96	\$0.00	\$0.00	\$16,479,881.96
11/30/2016	\$16,479,881.96	\$1.08	\$130.00	\$16,479,753.04
Totals	\$14,854,467.57	\$1,732,372.43	\$107,086.96	\$16,479,753.04
Account Summary				
Ending Balance:	\$16,479,753.04	Minimum Balance:	\$16,479,753.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,543,491.92	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$16,499,716.28	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$12,088.76			
Administrative Fee:	(\$339.04)			
Cash Management Fee:	(\$181.86)			
Adjusted Interest:	\$11,567.87			
Balance Including Interest:	\$16,491,320.91			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
11/01/2016	\$6,379,671.43	\$227,863.34	\$0.00	\$6,607,534.77
11/02/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/03/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/04/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/05/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/06/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/07/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/08/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/09/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/10/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/11/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/12/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/13/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/14/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/15/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/16/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/17/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/18/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/19/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/20/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/21/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/22/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/23/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/24/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/25/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/26/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/27/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/28/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/29/2016	\$6,607,534.77	\$0.00	\$0.00	\$6,607,534.77
11/30/2016	\$6,607,534.77	\$7.41	\$0.00	\$6,607,542.18
Totals	\$6,379,671.43	\$227,870.75	\$0.00	\$6,607,542.18
Account Summary				
Ending Balance:	\$6,607,542.18	Minimum Balance:	\$6,607,534.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,607,542.18	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$6,607,535.02	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$4,841.11			
Administrative Fee:	(\$135.77)			
Cash Management Fee:	(\$72.83)			
Adjusted Interest:	\$4,632.52			
Balance Including Interest:	\$6,612,174.70			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
11/01/2016	\$1,468,486.02	\$4,340.10	\$0.00	\$1,472,826.12
11/02/2016	\$1,472,826.12	\$0.00	\$0.00	\$1,472,826.12
11/03/2016	\$1,472,826.12	\$0.00	\$0.00	\$1,472,826.12
11/04/2016	\$1,472,826.12	\$0.00	\$0.00	\$1,472,826.12
11/05/2016	\$1,472,826.12	\$0.00	\$0.00	\$1,472,826.12
11/06/2016	\$1,472,826.12	\$0.00	\$0.00	\$1,472,826.12
11/07/2016	\$1,472,826.12	\$0.00	\$0.00	\$1,472,826.12
11/08/2016	\$1,472,826.12	\$0.00	\$0.00	\$1,472,826.12
11/09/2016	\$1,472,826.12	\$0.00	\$0.00	\$1,472,826.12
11/10/2016	\$1,472,826.12	\$0.00	\$61,965.35	\$1,410,860.77
11/11/2016	\$1,410,860.77	\$0.00	\$0.00	\$1,410,860.77
11/12/2016	\$1,410,860.77	\$0.00	\$0.00	\$1,410,860.77
11/13/2016	\$1,410,860.77	\$0.00	\$0.00	\$1,410,860.77
11/14/2016	\$1,410,860.77	\$0.00	\$0.00	\$1,410,860.77
11/15/2016	\$1,410,860.77	\$0.00	\$0.00	\$1,410,860.77
11/16/2016	\$1,410,860.77	\$0.00	\$0.00	\$1,410,860.77
11/17/2016	\$1,410,860.77	\$0.00	\$0.00	\$1,410,860.77
11/18/2016	\$1,410,860.77	\$0.00	\$2,748.83	\$1,408,111.94
11/19/2016	\$1,408,111.94	\$0.00	\$0.00	\$1,408,111.94
11/20/2016	\$1,408,111.94	\$0.00	\$0.00	\$1,408,111.94
11/21/2016	\$1,408,111.94	\$0.00	\$0.00	\$1,408,111.94
11/22/2016	\$1,408,111.94	\$0.00	\$0.00	\$1,408,111.94
11/23/2016	\$1,408,111.94	\$0.00	\$14.95	\$1,408,096.99
11/24/2016	\$1,408,096.99	\$0.00	\$0.00	\$1,408,096.99
11/25/2016	\$1,408,096.99	\$0.00	\$0.00	\$1,408,096.99
11/26/2016	\$1,408,096.99	\$0.00	\$0.00	\$1,408,096.99
11/27/2016	\$1,408,096.99	\$0.00	\$0.00	\$1,408,096.99
11/28/2016	\$1,408,096.99	\$0.00	\$0.00	\$1,408,096.99
11/29/2016	\$1,408,096.99	\$0.00	\$0.00	\$1,408,096.99
11/30/2016	\$1,408,096.99	\$80,615.26	\$130.00	\$1,488,582.25
Totals	\$1,468,486.02	\$84,955.36	\$64,859.13	\$1,488,582.25

Account Summary

Ending Balance:	\$1,488,582.25	Minimum Balance:	\$1,408,096.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,488,582.25	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,430,938.07	Charge Rate:	0.025066 %
				Cash Mgmt Rate:	0.013445 %
Gross Earnings:	\$1,048.40				
Administrative Fee:	(\$29.40)				
Cash Management Fee:	(\$15.77)				

Adjusted Interest:	\$1,003.23
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Balance Including Interest:	\$1,489,585.48
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
11/01/2016	\$3,790,612.03	\$475,153.16	\$160,990.08	\$4,104,775.11
11/02/2016	\$4,104,775.11	\$0.00	\$0.00	\$4,104,775.11
11/03/2016	\$4,104,775.11	\$13,617.54	\$0.00	\$4,118,392.65
11/04/2016	\$4,118,392.65	\$0.00	\$0.00	\$4,118,392.65
11/05/2016	\$4,118,392.65	\$0.00	\$0.00	\$4,118,392.65
11/06/2016	\$4,118,392.65	\$0.00	\$0.00	\$4,118,392.65
11/07/2016	\$4,118,392.65	\$0.00	\$0.00	\$4,118,392.65
11/08/2016	\$4,118,392.65	\$14,102.21	\$0.00	\$4,132,494.86
11/09/2016	\$4,132,494.86	\$0.00	\$0.00	\$4,132,494.86
11/10/2016	\$4,132,494.86	\$3,776.66	\$0.00	\$4,136,271.52
11/11/2016	\$4,136,271.52	\$0.00	\$0.00	\$4,136,271.52
11/12/2016	\$4,136,271.52	\$0.00	\$0.00	\$4,136,271.52
11/13/2016	\$4,136,271.52	\$0.00	\$0.00	\$4,136,271.52
11/14/2016	\$4,136,271.52	\$0.00	\$0.00	\$4,136,271.52
11/15/2016	\$4,136,271.52	\$2,400.69	\$0.00	\$4,138,672.21
11/16/2016	\$4,138,672.21	\$0.00	\$0.00	\$4,138,672.21
11/17/2016	\$4,138,672.21	\$3,829.18	\$0.00	\$4,142,501.39
11/18/2016	\$4,142,501.39	\$0.00	\$0.00	\$4,142,501.39
11/19/2016	\$4,142,501.39	\$0.00	\$0.00	\$4,142,501.39
11/20/2016	\$4,142,501.39	\$0.00	\$0.00	\$4,142,501.39
11/21/2016	\$4,142,501.39	\$0.00	\$0.00	\$4,142,501.39
11/22/2016	\$4,142,501.39	\$3,841.26	\$0.00	\$4,146,342.65
11/23/2016	\$4,146,342.65	\$0.00	\$0.00	\$4,146,342.65
11/24/2016	\$4,146,342.65	\$0.00	\$0.00	\$4,146,342.65
11/25/2016	\$4,146,342.65	\$0.00	\$0.00	\$4,146,342.65
11/26/2016	\$4,146,342.65	\$0.00	\$0.00	\$4,146,342.65
11/27/2016	\$4,146,342.65	\$0.00	\$0.00	\$4,146,342.65
11/28/2016	\$4,146,342.65	\$0.00	\$0.00	\$4,146,342.65
11/29/2016	\$4,146,342.65	\$0.00	\$0.00	\$4,146,342.65
11/30/2016	\$4,146,342.65	\$2,671.23	\$0.00	\$4,149,013.88
Totals	\$3,790,612.03	\$519,391.93	\$160,990.08	\$4,149,013.88
Account Summary				
Ending Balance:	\$4,149,013.88	Minimum Balance:	\$4,104,775.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,149,013.88	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$4,135,248.91	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$3,029.76			
Administrative Fee:	(\$84.97)			
Cash Management Fee:	(\$45.58)			
Adjusted Interest:	\$2,899.21			
Balance Including Interest:	\$4,151,913.09			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
11/01/2016	\$2,244,429.62	\$1,620.11	\$0.00	\$2,246,049.73
11/02/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/03/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/04/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/05/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/06/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/07/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/08/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/09/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/10/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/11/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/12/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/13/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/14/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/15/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/16/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/17/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/18/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/19/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/20/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/21/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/22/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/23/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/24/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/25/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/26/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/27/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/28/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/29/2016	\$2,246,049.73	\$0.00	\$0.00	\$2,246,049.73
11/30/2016	\$2,246,049.73	\$58.07	\$0.00	\$2,246,107.80
Totals	\$2,244,429.62	\$1,678.18	\$0.00	\$2,246,107.80
Account Summary				
Ending Balance:	\$2,246,107.80	Minimum Balance:	\$2,246,049.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,246,107.80	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,246,051.67	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013449 %
Gross Earnings:	\$1,645.60			
Administrative Fee:	(\$46.15)			
Cash Management Fee:	(\$24.76)			
Adjusted Interest:	\$1,574.69			
Balance Including Interest:	\$2,247,682.49			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DIST 83 REVENUE BOND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
11/01/2016	\$167,980.20	\$131.71	\$0.00	\$168,111.91
11/02/2016	\$168,111.91	\$0.00	\$0.00	\$168,111.91
11/03/2016	\$168,111.91	\$0.00	\$0.00	\$168,111.91
11/04/2016	\$168,111.91	\$3,777.74	\$0.00	\$171,889.65
11/05/2016	\$171,889.65	\$0.00	\$0.00	\$171,889.65
11/06/2016	\$171,889.65	\$0.00	\$0.00	\$171,889.65
11/07/2016	\$171,889.65	\$0.00	\$6,088.37	\$165,801.28
11/08/2016	\$165,801.28	\$0.00	\$21.99	\$165,779.29
11/09/2016	\$165,779.29	\$0.00	\$0.00	\$165,779.29
11/10/2016	\$165,779.29	\$0.00	\$0.00	\$165,779.29
11/11/2016	\$165,779.29	\$0.00	\$0.00	\$165,779.29
11/12/2016	\$165,779.29	\$0.00	\$0.00	\$165,779.29
11/13/2016	\$165,779.29	\$0.00	\$0.00	\$165,779.29
11/14/2016	\$165,779.29	\$22,095.70	\$3,516.76	\$184,358.23
11/15/2016	\$184,358.23	\$21,385.30	\$36,525.91	\$169,217.62
11/16/2016	\$169,217.62	\$0.00	\$0.00	\$169,217.62
11/17/2016	\$169,217.62	\$0.00	\$0.00	\$169,217.62
11/18/2016	\$169,217.62	\$0.00	\$0.00	\$169,217.62
11/19/2016	\$169,217.62	\$0.00	\$0.00	\$169,217.62
11/20/2016	\$169,217.62	\$0.00	\$0.00	\$169,217.62
11/21/2016	\$169,217.62	\$0.00	\$0.00	\$169,217.62
11/22/2016	\$169,217.62	\$0.00	\$0.00	\$169,217.62
11/23/2016	\$169,217.62	\$24,922.20	\$1,793.03	\$192,346.79
11/24/2016	\$192,346.79	\$0.00	\$0.00	\$192,346.79
11/25/2016	\$192,346.79	\$0.00	\$0.00	\$192,346.79
11/26/2016	\$192,346.79	\$0.00	\$0.00	\$192,346.79
11/27/2016	\$192,346.79	\$0.00	\$0.00	\$192,346.79
11/28/2016	\$192,346.79	\$0.00	\$0.00	\$192,346.79
11/29/2016	\$192,346.79	\$0.00	\$0.00	\$192,346.79
11/30/2016	\$192,346.79	\$20,500.98	\$11,173.03	\$201,674.74
Totals	\$167,980.20	\$92,813.63	\$59,119.09	\$201,674.74

Account Summary

Ending Balance:	\$201,674.74	Minimum Balance:	\$165,779.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$201,674.74	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$175,556.11	Charge Rate:	0.025087 %
				Cash Mgmt Rate:	0.013412 %
Gross Earnings:	\$128.62				
Administrative Fee:	(\$3.61)				
Cash Management Fee:	(\$1.93)				

Adjusted Interest:	\$123.08
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Balance Including Interest:	\$201,797.82
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
11/01/2016	\$13,260.80	\$27.72	\$0.00	\$13,288.52
11/02/2016	\$13,288.52	\$0.00	\$0.00	\$13,288.52
11/03/2016	\$13,288.52	\$0.00	\$0.00	\$13,288.52
11/04/2016	\$13,288.52	\$0.00	\$0.00	\$13,288.52
11/05/2016	\$13,288.52	\$0.00	\$0.00	\$13,288.52
11/06/2016	\$13,288.52	\$0.00	\$0.00	\$13,288.52
11/07/2016	\$13,288.52	\$6,088.37	\$0.00	\$19,376.89
11/08/2016	\$19,376.89	\$0.00	\$0.00	\$19,376.89
11/09/2016	\$19,376.89	\$0.00	\$0.00	\$19,376.89
11/10/2016	\$19,376.89	\$0.00	\$0.00	\$19,376.89
11/11/2016	\$19,376.89	\$0.00	\$0.00	\$19,376.89
11/12/2016	\$19,376.89	\$0.00	\$0.00	\$19,376.89
11/13/2016	\$19,376.89	\$0.00	\$0.00	\$19,376.89
11/14/2016	\$19,376.89	\$0.00	\$0.00	\$19,376.89
11/15/2016	\$19,376.89	\$0.00	\$2,374.00	\$17,002.89
11/16/2016	\$17,002.89	\$0.00	\$0.00	\$17,002.89
11/17/2016	\$17,002.89	\$0.00	\$0.00	\$17,002.89
11/18/2016	\$17,002.89	\$0.00	\$0.00	\$17,002.89
11/19/2016	\$17,002.89	\$0.00	\$0.00	\$17,002.89
11/20/2016	\$17,002.89	\$0.00	\$0.00	\$17,002.89
11/21/2016	\$17,002.89	\$0.00	\$0.00	\$17,002.89
11/22/2016	\$17,002.89	\$0.00	\$0.00	\$17,002.89
11/23/2016	\$17,002.89	\$0.00	\$0.00	\$17,002.89
11/24/2016	\$17,002.89	\$0.00	\$0.00	\$17,002.89
11/25/2016	\$17,002.89	\$0.00	\$0.00	\$17,002.89
11/26/2016	\$17,002.89	\$0.00	\$0.00	\$17,002.89
11/27/2016	\$17,002.89	\$0.00	\$0.00	\$17,002.89
11/28/2016	\$17,002.89	\$0.00	\$0.00	\$17,002.89
11/29/2016	\$17,002.89	\$0.00	\$0.00	\$17,002.89
11/30/2016	\$17,002.89	\$12.25	\$0.00	\$17,015.14
Totals	\$13,260.80	\$6,128.34	\$2,374.00	\$17,015.14

Account Summary

Ending Balance:	\$17,015.14	Minimum Balance:	\$13,288.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,376.89	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$16,893.49	Charge Rate:	0.025276 %
				Cash Mgmt Rate:	0.013721 %
Gross Earnings:	\$12.38				
Administrative Fee:	(\$0.35)				
Cash Management Fee:	(\$0.19)				
Adjusted Interest:	\$11.84				

Balance Including Interest:	\$17,026.98
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
11/01/2016	\$13,298.27	\$8.04	\$0.00	\$13,306.31
11/02/2016	\$13,306.31	\$0.00	\$0.00	\$13,306.31
11/03/2016	\$13,306.31	\$0.00	\$0.00	\$13,306.31
11/04/2016	\$13,306.31	\$0.00	\$0.00	\$13,306.31
11/05/2016	\$13,306.31	\$0.00	\$0.00	\$13,306.31
11/06/2016	\$13,306.31	\$0.00	\$0.00	\$13,306.31
11/07/2016	\$13,306.31	\$0.00	\$0.00	\$13,306.31
11/08/2016	\$13,306.31	\$0.00	\$0.00	\$13,306.31
11/09/2016	\$13,306.31	\$0.00	\$0.00	\$13,306.31
11/10/2016	\$13,306.31	\$0.00	\$0.00	\$13,306.31
11/11/2016	\$13,306.31	\$0.00	\$0.00	\$13,306.31
11/12/2016	\$13,306.31	\$0.00	\$0.00	\$13,306.31
11/13/2016	\$13,306.31	\$0.00	\$0.00	\$13,306.31
11/14/2016	\$13,306.31	\$0.00	\$0.00	\$13,306.31
11/15/2016	\$13,306.31	\$0.00	\$2,895.00	\$10,411.31
11/16/2016	\$10,411.31	\$0.00	\$0.00	\$10,411.31
11/17/2016	\$10,411.31	\$0.00	\$0.00	\$10,411.31
11/18/2016	\$10,411.31	\$0.00	\$0.00	\$10,411.31
11/19/2016	\$10,411.31	\$0.00	\$0.00	\$10,411.31
11/20/2016	\$10,411.31	\$0.00	\$0.00	\$10,411.31
11/21/2016	\$10,411.31	\$0.00	\$0.00	\$10,411.31
11/22/2016	\$10,411.31	\$0.00	\$0.00	\$10,411.31
11/23/2016	\$10,411.31	\$0.00	\$0.00	\$10,411.31
11/24/2016	\$10,411.31	\$0.00	\$0.00	\$10,411.31
11/25/2016	\$10,411.31	\$0.00	\$0.00	\$10,411.31
11/26/2016	\$10,411.31	\$0.00	\$0.00	\$10,411.31
11/27/2016	\$10,411.31	\$0.00	\$0.00	\$10,411.31
11/28/2016	\$10,411.31	\$0.00	\$0.00	\$10,411.31
11/29/2016	\$10,411.31	\$0.00	\$0.00	\$10,411.31
11/30/2016	\$10,411.31	\$2.60	\$0.00	\$10,413.91
Totals	\$13,298.27	\$10.64	\$2,895.00	\$10,413.91

Account Summary

Ending Balance:	\$10,413.91	Minimum Balance:	\$10,411.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,306.31	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$11,762.40	Charge Rate:	0.024893 %
				Cash Mgmt Rate:	0.013484 %
Gross Earnings:	\$8.62				
Administrative Fee:	(\$0.24)				
Cash Management Fee:	(\$0.13)				

Adjusted Interest:	\$8.25
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Balance Including Interest:	\$10,422.16
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
11/01/2016	\$1,568,111.94	\$465,248.95	\$0.00	\$2,033,360.89
11/02/2016	\$2,033,360.89	\$0.00	\$174,568.85	\$1,858,792.04
11/03/2016	\$1,858,792.04	\$0.00	\$0.00	\$1,858,792.04
11/04/2016	\$1,858,792.04	\$0.00	\$28,181.27	\$1,830,610.77
11/05/2016	\$1,830,610.77	\$0.00	\$0.00	\$1,830,610.77
11/06/2016	\$1,830,610.77	\$0.00	\$0.00	\$1,830,610.77
11/07/2016	\$1,830,610.77	\$0.00	\$37,173.62	\$1,793,437.15
11/08/2016	\$1,793,437.15	\$0.00	\$2,867.36	\$1,790,569.79
11/09/2016	\$1,790,569.79	\$0.00	\$0.00	\$1,790,569.79
11/10/2016	\$1,790,569.79	\$0.00	\$24,995.86	\$1,765,573.93
11/11/2016	\$1,765,573.93	\$0.00	\$0.00	\$1,765,573.93
11/12/2016	\$1,765,573.93	\$0.00	\$0.00	\$1,765,573.93
11/13/2016	\$1,765,573.93	\$0.00	\$0.00	\$1,765,573.93
11/14/2016	\$1,765,573.93	\$0.00	\$0.00	\$1,765,573.93
11/15/2016	\$1,765,573.93	\$29,678.80	\$100,468.55	\$1,694,784.18
11/16/2016	\$1,694,784.18	\$108,090.00	\$0.00	\$1,802,874.18
11/17/2016	\$1,802,874.18	\$0.00	\$51.00	\$1,802,823.18
11/18/2016	\$1,802,823.18	\$0.00	\$42,031.38	\$1,760,791.80
11/19/2016	\$1,760,791.80	\$0.00	\$0.00	\$1,760,791.80
11/20/2016	\$1,760,791.80	\$0.00	\$0.00	\$1,760,791.80
11/21/2016	\$1,760,791.80	\$0.00	\$143,055.43	\$1,617,736.37
11/22/2016	\$1,617,736.37	\$0.00	\$13,533.40	\$1,604,202.97
11/23/2016	\$1,604,202.97	\$0.00	\$0.00	\$1,604,202.97
11/24/2016	\$1,604,202.97	\$0.00	\$0.00	\$1,604,202.97
11/25/2016	\$1,604,202.97	\$0.00	\$0.00	\$1,604,202.97
11/26/2016	\$1,604,202.97	\$0.00	\$0.00	\$1,604,202.97
11/27/2016	\$1,604,202.97	\$0.00	\$0.00	\$1,604,202.97
11/28/2016	\$1,604,202.97	\$0.00	\$0.00	\$1,604,202.97
11/29/2016	\$1,604,202.97	\$0.00	\$0.00	\$1,604,202.97
11/30/2016	\$1,604,202.97	\$22.89	\$0.00	\$1,604,225.86
Totals	\$1,568,111.94	\$603,040.64	\$566,926.72	\$1,604,225.86
Account Summary				
Ending Balance:	\$1,604,225.86	Minimum Balance:	\$1,604,202.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,033,360.89	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,736,122.22	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$1,271.99			
Administrative Fee:	(\$35.67)			
Cash Management Fee:	(\$19.14)			
Adjusted Interest:	\$1,217.18			
Balance Including Interest:	\$1,605,443.04			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
11/01/2016	\$3,409,131.97	\$2,334.19	\$18,980.51	\$3,392,485.65
11/02/2016	\$3,392,485.65	\$0.00	\$0.00	\$3,392,485.65
11/03/2016	\$3,392,485.65	\$0.00	\$0.00	\$3,392,485.65
11/04/2016	\$3,392,485.65	\$0.00	\$0.00	\$3,392,485.65
11/05/2016	\$3,392,485.65	\$0.00	\$0.00	\$3,392,485.65
11/06/2016	\$3,392,485.65	\$0.00	\$0.00	\$3,392,485.65
11/07/2016	\$3,392,485.65	\$0.00	\$415.01	\$3,392,070.64
11/08/2016	\$3,392,070.64	\$0.00	\$15,210.00	\$3,376,860.64
11/09/2016	\$3,376,860.64	\$0.00	\$0.00	\$3,376,860.64
11/10/2016	\$3,376,860.64	\$0.00	\$0.00	\$3,376,860.64
11/11/2016	\$3,376,860.64	\$0.00	\$0.00	\$3,376,860.64
11/12/2016	\$3,376,860.64	\$0.00	\$0.00	\$3,376,860.64
11/13/2016	\$3,376,860.64	\$0.00	\$0.00	\$3,376,860.64
11/14/2016	\$3,376,860.64	\$0.00	\$0.00	\$3,376,860.64
11/15/2016	\$3,376,860.64	\$92,968.55	\$2,378.00	\$3,467,451.19
11/16/2016	\$3,467,451.19	\$0.00	\$0.00	\$3,467,451.19
11/17/2016	\$3,467,451.19	\$0.00	\$0.00	\$3,467,451.19
11/18/2016	\$3,467,451.19	\$0.00	\$0.00	\$3,467,451.19
11/19/2016	\$3,467,451.19	\$0.00	\$0.00	\$3,467,451.19
11/20/2016	\$3,467,451.19	\$0.00	\$0.00	\$3,467,451.19
11/21/2016	\$3,467,451.19	\$0.00	\$20,821.54	\$3,446,629.65
11/22/2016	\$3,446,629.65	\$0.00	\$0.00	\$3,446,629.65
11/23/2016	\$3,446,629.65	\$0.00	\$0.00	\$3,446,629.65
11/24/2016	\$3,446,629.65	\$0.00	\$0.00	\$3,446,629.65
11/25/2016	\$3,446,629.65	\$0.00	\$0.00	\$3,446,629.65
11/26/2016	\$3,446,629.65	\$0.00	\$0.00	\$3,446,629.65
11/27/2016	\$3,446,629.65	\$0.00	\$0.00	\$3,446,629.65
11/28/2016	\$3,446,629.65	\$0.00	\$0.00	\$3,446,629.65
11/29/2016	\$3,446,629.65	\$0.00	\$0.00	\$3,446,629.65
11/30/2016	\$3,446,629.65	\$93.48	\$0.00	\$3,446,723.13
Totals	\$3,409,131.97	\$95,396.22	\$57,805.06	\$3,446,723.13

Account Summary

Ending Balance:	\$3,446,723.13	Minimum Balance:	\$3,376,860.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,467,451.19	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,421,870.20	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013448 %

Gross Earnings:	\$2,507.09
Administrative Fee:	(\$70.31)
Cash Management Fee:	(\$37.72)

Adjusted Interest:	\$2,399.06
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Balance Including Interest:	\$3,449,122.19
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
11/01/2016	\$117,359.54	\$81.22	\$0.00	\$117,440.76
11/02/2016	\$117,440.76	\$0.00	\$0.00	\$117,440.76
11/03/2016	\$117,440.76	\$0.00	\$0.00	\$117,440.76
11/04/2016	\$117,440.76	\$0.00	\$0.00	\$117,440.76
11/05/2016	\$117,440.76	\$0.00	\$0.00	\$117,440.76
11/06/2016	\$117,440.76	\$0.00	\$0.00	\$117,440.76
11/07/2016	\$117,440.76	\$0.00	\$0.00	\$117,440.76
11/08/2016	\$117,440.76	\$0.00	\$0.00	\$117,440.76
11/09/2016	\$117,440.76	\$0.00	\$0.00	\$117,440.76
11/10/2016	\$117,440.76	\$0.00	\$0.00	\$117,440.76
11/11/2016	\$117,440.76	\$0.00	\$0.00	\$117,440.76
11/12/2016	\$117,440.76	\$0.00	\$0.00	\$117,440.76
11/13/2016	\$117,440.76	\$0.00	\$0.00	\$117,440.76
11/14/2016	\$117,440.76	\$0.00	\$0.00	\$117,440.76
11/15/2016	\$117,440.76	\$7,500.00	\$0.00	\$124,940.76
11/16/2016	\$124,940.76	\$0.00	\$0.00	\$124,940.76
11/17/2016	\$124,940.76	\$0.00	\$0.00	\$124,940.76
11/18/2016	\$124,940.76	\$0.00	\$0.00	\$124,940.76
11/19/2016	\$124,940.76	\$0.00	\$0.00	\$124,940.76
11/20/2016	\$124,940.76	\$0.00	\$0.00	\$124,940.76
11/21/2016	\$124,940.76	\$0.00	\$0.00	\$124,940.76
11/22/2016	\$124,940.76	\$0.00	\$0.00	\$124,940.76
11/23/2016	\$124,940.76	\$0.00	\$0.00	\$124,940.76
11/24/2016	\$124,940.76	\$0.00	\$0.00	\$124,940.76
11/25/2016	\$124,940.76	\$0.00	\$0.00	\$124,940.76
11/26/2016	\$124,940.76	\$0.00	\$0.00	\$124,940.76
11/27/2016	\$124,940.76	\$0.00	\$0.00	\$124,940.76
11/28/2016	\$124,940.76	\$0.00	\$0.00	\$124,940.76
11/29/2016	\$124,940.76	\$0.00	\$0.00	\$124,940.76
11/30/2016	\$124,940.76	\$2.34	\$0.00	\$124,943.10
Totals	\$117,359.54	\$7,583.56	\$0.00	\$124,943.10

Account Summary

Ending Balance:	\$124,943.10	Minimum Balance:	\$117,440.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,943.10	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$121,440.84	Charge Rate:	0.025115 %
				Cash Mgmt Rate:	0.013462 %
Gross Earnings:	\$88.97				
Administrative Fee:	(\$2.50)				
Cash Management Fee:	(\$1.34)				
Adjusted Interest:	\$85.13				

Balance Including Interest:	\$125,028.23
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
11/01/2016	\$230,583.12	\$166.44	\$0.00	\$230,749.56
11/02/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/03/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/04/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/05/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/06/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/07/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/08/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/09/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/10/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/11/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/12/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/13/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/14/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/15/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/16/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/17/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/18/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/19/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/20/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/21/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/22/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/23/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/24/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/25/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/26/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/27/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/28/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/29/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
11/30/2016	\$230,749.56	\$0.00	\$0.00	\$230,749.56
Totals	\$230,583.12	\$166.44	\$0.00	\$230,749.56
Account Summary				
Ending Balance:	\$230,749.56	Minimum Balance:	\$230,749.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$230,749.56	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$230,749.56	Charge Rate: 0.025061 %
				Cash Mgmt Rate: 0.013429 %
Gross Earnings:	\$169.07			
Administrative Fee:	(\$4.74)			
Cash Management Fee:	(\$2.54)			
Adjusted Interest:	\$161.79			
Balance Including Interest:	\$230,911.35			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
11/01/2016	\$7,605,664.35	\$384,166.08	\$106,821.13	\$7,883,009.30
11/02/2016	\$7,883,009.30	\$39,864.06	\$0.00	\$7,922,873.36
11/03/2016	\$7,922,873.36	\$86,038.02	\$25,842.43	\$7,983,068.95
11/04/2016	\$7,983,068.95	\$96,081.55	\$0.00	\$8,079,150.50
11/05/2016	\$8,079,150.50	\$0.00	\$0.00	\$8,079,150.50
11/06/2016	\$8,079,150.50	\$0.00	\$0.00	\$8,079,150.50
11/07/2016	\$8,079,150.50	\$42,204.16	\$591,675.29	\$7,529,679.37
11/08/2016	\$7,529,679.37	\$127,937.43	\$146.58	\$7,657,470.22
11/09/2016	\$7,657,470.22	\$86,575.32	\$87,490.62	\$7,656,554.92
11/10/2016	\$7,656,554.92	\$18,806.53	\$0.00	\$7,675,361.45
11/11/2016	\$7,675,361.45	\$0.00	\$0.00	\$7,675,361.45
11/12/2016	\$7,675,361.45	\$0.00	\$0.00	\$7,675,361.45
11/13/2016	\$7,675,361.45	\$0.00	\$0.00	\$7,675,361.45
11/14/2016	\$7,675,361.45	\$24,653.78	\$0.00	\$7,700,015.23
11/15/2016	\$7,700,015.23	\$82,791.17	\$104,642.56	\$7,678,163.84
11/16/2016	\$7,678,163.84	\$36,167.54	\$76,617.28	\$7,637,714.10
11/17/2016	\$7,637,714.10	\$48,500.36	\$33,034.78	\$7,653,179.68
11/18/2016	\$7,653,179.68	\$200,136.41	\$0.00	\$7,853,316.09
11/19/2016	\$7,853,316.09	\$0.00	\$0.00	\$7,853,316.09
11/20/2016	\$7,853,316.09	\$0.00	\$0.00	\$7,853,316.09
11/21/2016	\$7,853,316.09	\$88,489.66	\$201,045.08	\$7,740,760.67
11/22/2016	\$7,740,760.67	\$92,755.55	\$88,000.00	\$7,745,516.22
11/23/2016	\$7,745,516.22	\$164,415.12	\$140,378.27	\$7,769,553.07
11/24/2016	\$7,769,553.07	\$0.00	\$0.00	\$7,769,553.07
11/25/2016	\$7,769,553.07	\$77,778.60	\$0.00	\$7,847,331.67
11/26/2016	\$7,847,331.67	\$0.00	\$0.00	\$7,847,331.67
11/27/2016	\$7,847,331.67	\$0.00	\$0.00	\$7,847,331.67
11/28/2016	\$7,847,331.67	\$62,230.86	\$0.00	\$7,909,562.53
11/29/2016	\$7,909,562.53	\$147,341.72	\$174,229.46	\$7,882,674.79
11/30/2016	\$7,882,674.79	\$178,152.55	\$440,193.46	\$7,620,633.88
Totals	\$7,605,664.35	\$2,085,086.47	\$2,070,116.94	\$7,620,633.88

Account Summary

Ending Balance:	\$7,620,633.88	Minimum Balance:	\$7,529,679.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,079,150.50	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$7,792,694.13	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$5,709.43
Administrative Fee:	(\$160.12)
Cash Management Fee:	(\$85.89)

Adjusted Interest:	\$5,463.43
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Balance Including Interest:	\$7,626,097.31
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WATER DIST #104 SEWER CATASTROPHE R				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
11/01/2016	\$1,009,342.19	\$922.93	\$0.00	\$1,010,265.12
11/02/2016	\$1,010,265.12	\$0.00	\$0.00	\$1,010,265.12
11/03/2016	\$1,010,265.12	\$0.00	\$0.00	\$1,010,265.12
11/04/2016	\$1,010,265.12	\$0.00	\$0.00	\$1,010,265.12
11/05/2016	\$1,010,265.12	\$0.00	\$0.00	\$1,010,265.12
11/06/2016	\$1,010,265.12	\$0.00	\$0.00	\$1,010,265.12
11/07/2016	\$1,010,265.12	\$0.00	\$5,439.09	\$1,004,826.03
11/08/2016	\$1,004,826.03	\$0.00	\$0.00	\$1,004,826.03
11/09/2016	\$1,004,826.03	\$87,490.62	\$0.00	\$1,092,316.65
11/10/2016	\$1,092,316.65	\$0.00	\$0.00	\$1,092,316.65
11/11/2016	\$1,092,316.65	\$0.00	\$0.00	\$1,092,316.65
11/12/2016	\$1,092,316.65	\$0.00	\$0.00	\$1,092,316.65
11/13/2016	\$1,092,316.65	\$0.00	\$0.00	\$1,092,316.65
11/14/2016	\$1,092,316.65	\$0.00	\$0.00	\$1,092,316.65
11/15/2016	\$1,092,316.65	\$0.00	\$0.00	\$1,092,316.65
11/16/2016	\$1,092,316.65	\$65,451.28	\$0.00	\$1,157,767.93
11/17/2016	\$1,157,767.93	\$0.00	\$0.00	\$1,157,767.93
11/18/2016	\$1,157,767.93	\$0.00	\$0.00	\$1,157,767.93
11/19/2016	\$1,157,767.93	\$0.00	\$0.00	\$1,157,767.93
11/20/2016	\$1,157,767.93	\$0.00	\$0.00	\$1,157,767.93
11/21/2016	\$1,157,767.93	\$0.00	\$327,834.58	\$829,933.35
11/22/2016	\$829,933.35	\$0.00	\$0.00	\$829,933.35
11/23/2016	\$829,933.35	\$115,071.27	\$0.00	\$945,004.62
11/24/2016	\$945,004.62	\$0.00	\$0.00	\$945,004.62
11/25/2016	\$945,004.62	\$0.00	\$0.00	\$945,004.62
11/26/2016	\$945,004.62	\$0.00	\$0.00	\$945,004.62
11/27/2016	\$945,004.62	\$0.00	\$0.00	\$945,004.62
11/28/2016	\$945,004.62	\$0.00	\$0.00	\$945,004.62
11/29/2016	\$945,004.62	\$895.88	\$0.00	\$945,900.50
11/30/2016	\$945,900.50	\$234,289.75	\$133,954.64	\$1,046,235.61
Totals	\$1,009,342.19	\$504,121.73	\$467,228.31	\$1,046,235.61

Account Summary

Ending Balance:	\$1,046,235.61	Minimum Balance:	\$829,933.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,157,767.93	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,027,610.98	Charge Rate:	0.025074 %
				Cash Mgmt Rate:	0.013451 %

Gross Earnings:	\$752.90
Administrative Fee:	(\$21.12)
Cash Management Fee:	(\$11.33)

Adjusted Interest: \$720.45

Balance Including Interest: \$1,046,956.06

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
11/01/2016	\$3,650,392.45	\$2,551.23	\$0.00	\$3,652,943.68
11/02/2016	\$3,652,943.68	\$0.00	\$0.00	\$3,652,943.68
11/03/2016	\$3,652,943.68	\$0.00	\$0.00	\$3,652,943.68
11/04/2016	\$3,652,943.68	\$0.00	\$0.00	\$3,652,943.68
11/05/2016	\$3,652,943.68	\$0.00	\$0.00	\$3,652,943.68
11/06/2016	\$3,652,943.68	\$0.00	\$0.00	\$3,652,943.68
11/07/2016	\$3,652,943.68	\$0.00	\$160,277.02	\$3,492,666.66
11/08/2016	\$3,492,666.66	\$0.00	\$0.00	\$3,492,666.66
11/09/2016	\$3,492,666.66	\$0.00	\$0.00	\$3,492,666.66
11/10/2016	\$3,492,666.66	\$0.00	\$0.00	\$3,492,666.66
11/11/2016	\$3,492,666.66	\$0.00	\$0.00	\$3,492,666.66
11/12/2016	\$3,492,666.66	\$0.00	\$0.00	\$3,492,666.66
11/13/2016	\$3,492,666.66	\$0.00	\$0.00	\$3,492,666.66
11/14/2016	\$3,492,666.66	\$0.00	\$0.00	\$3,492,666.66
11/15/2016	\$3,492,666.66	\$0.00	\$0.00	\$3,492,666.66
11/16/2016	\$3,492,666.66	\$11,166.00	\$0.00	\$3,503,832.66
11/17/2016	\$3,503,832.66	\$0.00	\$0.00	\$3,503,832.66
11/18/2016	\$3,503,832.66	\$0.00	\$0.00	\$3,503,832.66
11/19/2016	\$3,503,832.66	\$0.00	\$0.00	\$3,503,832.66
11/20/2016	\$3,503,832.66	\$0.00	\$0.00	\$3,503,832.66
11/21/2016	\$3,503,832.66	\$0.00	\$35,468.89	\$3,468,363.77
11/22/2016	\$3,468,363.77	\$0.00	\$0.00	\$3,468,363.77
11/23/2016	\$3,468,363.77	\$22,332.00	\$0.00	\$3,490,695.77
11/24/2016	\$3,490,695.77	\$0.00	\$0.00	\$3,490,695.77
11/25/2016	\$3,490,695.77	\$0.00	\$0.00	\$3,490,695.77
11/26/2016	\$3,490,695.77	\$0.00	\$0.00	\$3,490,695.77
11/27/2016	\$3,490,695.77	\$0.00	\$0.00	\$3,490,695.77
11/28/2016	\$3,490,695.77	\$0.00	\$0.00	\$3,490,695.77
11/29/2016	\$3,490,695.77	\$0.00	\$0.00	\$3,490,695.77
11/30/2016	\$3,490,695.77	\$206,051.61	\$43,233.94	\$3,653,513.44
Totals	\$3,650,392.45	\$242,100.84	\$238,979.85	\$3,653,513.44

Account Summary

Ending Balance:	\$3,653,513.44	Minimum Balance:	\$3,468,363.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,653,513.44	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,529,864.56	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013448 %

Gross Earnings:	\$2,586.20
Administrative Fee:	(\$72.53)
Cash Management Fee:	(\$38.91)

Adjusted Interest: \$2,474.76

Balance Including Interest: \$3,655,988.20

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043020 - WOODINVILLE WD #104 CIP 2012				
11/01/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/02/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/03/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/04/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/05/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/06/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/07/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/08/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/09/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/10/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/11/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/12/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/13/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/14/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/15/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/16/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/17/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/18/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/19/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/20/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/21/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/22/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/23/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/24/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/25/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/26/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/27/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/28/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/29/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/30/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
Totals	(\$0.04)	\$0.00	\$0.00	(\$0.04)
Account Summary				
Ending Balance:	(\$0.04)	Minimum Balance:	(\$0.04)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.04)	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	(\$0.04)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.04)			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
11/01/2016	\$3,411,550.59	\$2,339.99	\$0.00	\$3,413,890.58
11/02/2016	\$3,413,890.58	\$0.00	\$0.00	\$3,413,890.58
11/03/2016	\$3,413,890.58	\$0.00	\$0.00	\$3,413,890.58
11/04/2016	\$3,413,890.58	\$0.00	\$0.00	\$3,413,890.58
11/05/2016	\$3,413,890.58	\$0.00	\$0.00	\$3,413,890.58
11/06/2016	\$3,413,890.58	\$0.00	\$0.00	\$3,413,890.58
11/07/2016	\$3,413,890.58	\$0.00	\$657.00	\$3,413,233.58
11/08/2016	\$3,413,233.58	\$0.00	\$0.00	\$3,413,233.58
11/09/2016	\$3,413,233.58	\$0.00	\$0.00	\$3,413,233.58
11/10/2016	\$3,413,233.58	\$0.00	\$0.00	\$3,413,233.58
11/11/2016	\$3,413,233.58	\$0.00	\$0.00	\$3,413,233.58
11/12/2016	\$3,413,233.58	\$0.00	\$0.00	\$3,413,233.58
11/13/2016	\$3,413,233.58	\$0.00	\$0.00	\$3,413,233.58
11/14/2016	\$3,413,233.58	\$0.00	\$0.00	\$3,413,233.58
11/15/2016	\$3,413,233.58	\$0.00	\$0.00	\$3,413,233.58
11/16/2016	\$3,413,233.58	\$0.00	\$0.00	\$3,413,233.58
11/17/2016	\$3,413,233.58	\$0.00	\$0.00	\$3,413,233.58
11/18/2016	\$3,413,233.58	\$0.00	\$0.00	\$3,413,233.58
11/19/2016	\$3,413,233.58	\$0.00	\$0.00	\$3,413,233.58
11/20/2016	\$3,413,233.58	\$0.00	\$0.00	\$3,413,233.58
11/21/2016	\$3,413,233.58	\$0.00	\$4,355.59	\$3,408,877.99
11/22/2016	\$3,408,877.99	\$0.00	\$0.00	\$3,408,877.99
11/23/2016	\$3,408,877.99	\$2,975.00	\$0.00	\$3,411,852.99
11/24/2016	\$3,411,852.99	\$0.00	\$0.00	\$3,411,852.99
11/25/2016	\$3,411,852.99	\$0.00	\$0.00	\$3,411,852.99
11/26/2016	\$3,411,852.99	\$0.00	\$0.00	\$3,411,852.99
11/27/2016	\$3,411,852.99	\$0.00	\$0.00	\$3,411,852.99
11/28/2016	\$3,411,852.99	\$0.00	\$0.00	\$3,411,852.99
11/29/2016	\$3,411,852.99	\$0.00	\$0.00	\$3,411,852.99
11/30/2016	\$3,411,852.99	\$51,791.99	\$1,154.36	\$3,462,490.62
Totals	\$3,411,550.59	\$57,106.98	\$6,166.95	\$3,462,490.62
Account Summary				
Ending Balance:	\$3,462,490.62	Minimum Balance:	\$3,408,877.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,462,490.62	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,414,394.37	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$2,501.61			
Administrative Fee:	(\$70.16)			
Cash Management Fee:	(\$37.63)			
Adjusted Interest:	\$2,393.82			
Balance Including Interest:	\$3,464,884.44			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
11/01/2016	\$1,020,861.01	\$736.91	\$0.00	\$1,021,597.92
11/02/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/03/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/04/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/05/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/06/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/07/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/08/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/09/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/10/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/11/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/12/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/13/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/14/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/15/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/16/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/17/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/18/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/19/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/20/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/21/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/22/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/23/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/24/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/25/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/26/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/27/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/28/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/29/2016	\$1,021,597.92	\$0.00	\$0.00	\$1,021,597.92
11/30/2016	\$1,021,597.92	\$18.00	\$0.00	\$1,021,615.92
Totals	\$1,020,861.01	\$754.91	\$0.00	\$1,021,615.92

Account Summary

Ending Balance:	\$1,021,615.92	Minimum Balance:	\$1,021,597.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,021,615.92	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,021,598.52	Charge Rate:	0.025066 %
				Cash Mgmt Rate:	0.013447 %
Gross Earnings:	\$748.49				
Administrative Fee:	(\$20.99)				
Cash Management Fee:	(\$11.26)				
Adjusted Interest:	\$716.24				

Balance Including Interest:	\$1,022,332.16
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
11/01/2016	\$4,059.59	\$3.09	\$0.00	\$4,062.68
11/02/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/03/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/04/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/05/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/06/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/07/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/08/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/09/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/10/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/11/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/12/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/13/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/14/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/15/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/16/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/17/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/18/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/19/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/20/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/21/2016	\$4,062.68	\$0.00	\$0.00	\$4,062.68
11/22/2016	\$4,062.68	\$88,000.00	\$0.00	\$92,062.68
11/23/2016	\$92,062.68	\$0.00	\$0.00	\$92,062.68
11/24/2016	\$92,062.68	\$0.00	\$0.00	\$92,062.68
11/25/2016	\$92,062.68	\$0.00	\$0.00	\$92,062.68
11/26/2016	\$92,062.68	\$0.00	\$0.00	\$92,062.68
11/27/2016	\$92,062.68	\$0.00	\$0.00	\$92,062.68
11/28/2016	\$92,062.68	\$0.00	\$0.00	\$92,062.68
11/29/2016	\$92,062.68	\$0.00	\$0.00	\$92,062.68
11/30/2016	\$92,062.68	\$0.06	\$0.00	\$92,062.74
Totals	\$4,059.59	\$88,003.15	\$0.00	\$92,062.74

Account Summary

Ending Balance:	\$92,062.74	Minimum Balance:	\$4,062.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,062.74	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$30,462.68	Charge Rate:	0.025231 %
				Cash Mgmt Rate:	0.013617 %
Gross Earnings:	\$22.32				
Administrative Fee:	(\$0.63)				
Cash Management Fee:	(\$0.34)				

Adjusted Interest:	\$21.35
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Balance Including Interest:	\$92,084.09
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
11/01/2016	\$941,267.69	\$679.48	\$0.00	\$941,947.17
11/02/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/03/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/04/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/05/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/06/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/07/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/08/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/09/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/10/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/11/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/12/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/13/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/14/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/15/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/16/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/17/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/18/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/19/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/20/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/21/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/22/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/23/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/24/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/25/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/26/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/27/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/28/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/29/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
11/30/2016	\$941,947.17	\$0.00	\$0.00	\$941,947.17
Totals	\$941,267.69	\$679.48	\$0.00	\$941,947.17
Account Summary				
Ending Balance:	\$941,947.17	Minimum Balance:	\$941,947.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$941,947.17	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$941,947.17	Charge Rate: 0.025075 %
				Cash Mgmt Rate: 0.013444 %
Gross Earnings:	\$690.13			
Administrative Fee:	(\$19.36)			
Cash Management Fee:	(\$10.38)			
Adjusted Interest:	\$660.39			
Balance Including Interest:	\$942,607.56			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
11/01/2016	\$5,674,973.07	\$92,758.08	\$0.00	\$5,767,731.15
11/02/2016	\$5,767,731.15	\$122,684.85	\$172,531.55	\$5,717,884.45
11/03/2016	\$5,717,884.45	\$92,043.54	\$212,683.47	\$5,597,244.52
11/04/2016	\$5,597,244.52	\$46,382.25	\$0.00	\$5,643,626.77
11/05/2016	\$5,643,626.77	\$0.00	\$0.00	\$5,643,626.77
11/06/2016	\$5,643,626.77	\$0.00	\$0.00	\$5,643,626.77
11/07/2016	\$5,643,626.77	\$52,426.61	\$0.00	\$5,696,053.38
11/08/2016	\$5,696,053.38	\$141,976.53	\$69.82	\$5,837,960.09
11/09/2016	\$5,837,960.09	\$47,202.86	\$176,418.01	\$5,708,744.94
11/10/2016	\$5,708,744.94	\$87,267.91	\$0.00	\$5,796,012.85
11/11/2016	\$5,796,012.85	\$0.00	\$0.00	\$5,796,012.85
11/12/2016	\$5,796,012.85	\$0.00	\$0.00	\$5,796,012.85
11/13/2016	\$5,796,012.85	\$0.00	\$0.00	\$5,796,012.85
11/14/2016	\$5,796,012.85	\$31,412.75	\$3,492.19	\$5,823,933.41
11/15/2016	\$5,823,933.41	\$106,844.36	\$21,391.83	\$5,909,385.94
11/16/2016	\$5,909,385.94	\$84,331.56	\$53,988.60	\$5,939,728.90
11/17/2016	\$5,939,728.90	\$84,937.67	\$119,339.47	\$5,905,327.10
11/18/2016	\$5,905,327.10	\$33,822.40	\$24,244.94	\$5,914,904.56
11/19/2016	\$5,914,904.56	\$0.00	\$0.00	\$5,914,904.56
11/20/2016	\$5,914,904.56	\$0.00	\$0.00	\$5,914,904.56
11/21/2016	\$5,914,904.56	\$41,257.33	\$0.00	\$5,956,161.89
11/22/2016	\$5,956,161.89	\$131,458.47	\$0.00	\$6,087,620.36
11/23/2016	\$6,087,620.36	\$57,041.59	\$119,621.75	\$6,025,040.20
11/24/2016	\$6,025,040.20	\$0.00	\$0.00	\$6,025,040.20
11/25/2016	\$6,025,040.20	\$195,939.82	\$0.00	\$6,220,980.02
11/26/2016	\$6,220,980.02	\$0.00	\$0.00	\$6,220,980.02
11/27/2016	\$6,220,980.02	\$0.00	\$0.00	\$6,220,980.02
11/28/2016	\$6,220,980.02	\$25,972.68	\$0.00	\$6,246,952.70
11/29/2016	\$6,246,952.70	\$44,102.61	\$64,805.96	\$6,226,249.35
11/30/2016	\$6,226,249.35	\$25,605.55	\$209.54	\$6,251,645.36
Totals	\$5,674,973.07	\$1,545,469.42	\$968,797.13	\$6,251,645.36
Account Summary				
Ending Balance:	\$6,251,645.36	Minimum Balance:	\$5,597,244.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,251,645.36	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,908,176.31	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$4,328.72			
Administrative Fee:	(\$121.40)			
Cash Management Fee:	(\$65.12)			
Adjusted Interest:	\$4,142.20			
Balance Including Interest:	\$6,255,787.56			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
11/01/2016	\$2,014,342.90	\$1,454.04	\$0.00	\$2,015,796.94
11/02/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/03/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/04/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/05/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/06/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/07/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/08/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/09/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/10/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/11/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/12/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/13/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/14/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/15/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/16/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/17/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/18/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/19/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/20/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/21/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/22/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/23/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/24/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/25/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/26/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/27/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/28/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/29/2016	\$2,015,796.94	\$0.00	\$0.00	\$2,015,796.94
11/30/2016	\$2,015,796.94	\$38.32	\$0.00	\$2,015,835.26
Totals	\$2,014,342.90	\$1,492.36	\$0.00	\$2,015,835.26
Account Summary				
Ending Balance:	\$2,015,835.26	Minimum Balance:	\$2,015,796.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,015,835.26	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,015,798.22	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$1,476.90			
Administrative Fee:	(\$41.42)			
Cash Management Fee:	(\$22.22)			
Adjusted Interest:	\$1,413.26			
Balance Including Interest:	\$2,017,248.52			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
11/01/2016	\$7,132.45	\$5.15	\$0.00	\$7,137.60
11/02/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/03/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/04/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/05/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/06/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/07/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/08/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/09/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/10/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/11/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/12/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/13/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/14/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/15/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/16/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/17/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/18/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/19/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/20/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/21/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/22/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/23/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/24/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/25/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/26/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/27/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/28/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/29/2016	\$7,137.60	\$0.00	\$0.00	\$7,137.60
11/30/2016	\$7,137.60	\$0.07	\$0.00	\$7,137.67
Totals	\$7,132.45	\$5.22	\$0.00	\$7,137.67
Account Summary				
Ending Balance:	\$7,137.67	Minimum Balance:	\$7,137.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,137.67	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$7,137.60	Charge Rate: 0.025639 %
				Cash Mgmt Rate: 0.013674 %
Gross Earnings:	\$5.23			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.00			
Balance Including Interest:	\$7,142.67			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
11/01/2016	\$15,105.74	\$10.90	\$0.00	\$15,116.64
11/02/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/03/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/04/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/05/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/06/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/07/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/08/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/09/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/10/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/11/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/12/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/13/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/14/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/15/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/16/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/17/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/18/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/19/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/20/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/21/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/22/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/23/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/24/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/25/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/26/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/27/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/28/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/29/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
11/30/2016	\$15,116.64	\$0.00	\$0.00	\$15,116.64
Totals	\$15,105.74	\$10.90	\$0.00	\$15,116.64

Account Summary

Ending Balance:	\$15,116.64	Minimum Balance:	\$15,116.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,116.64	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$15,116.64	Charge Rate:	0.025019 %
				Cash Mgmt Rate:	0.013720 %
Gross Earnings:	\$11.08				
Administrative Fee:	(\$0.31)				
Cash Management Fee:	(\$0.17)				
Adjusted Interest:	\$10.60				

Balance Including Interest:	\$15,127.24
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
11/01/2016	\$503,301.73	\$363.32	\$0.00	\$503,665.05
11/02/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/03/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/04/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/05/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/06/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/07/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/08/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/09/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/10/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/11/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/12/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/13/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/14/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/15/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/16/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/17/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/18/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/19/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/20/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/21/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/22/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/23/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/24/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/25/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/26/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/27/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/28/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/29/2016	\$503,665.05	\$0.00	\$0.00	\$503,665.05
11/30/2016	\$503,665.05	\$3.51	\$0.00	\$503,668.56
Totals	\$503,301.73	\$366.83	\$0.00	\$503,668.56
Account Summary				
Ending Balance:	\$503,668.56	Minimum Balance:	\$503,665.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503,668.56	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$503,665.17	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.013443 %
Gross Earnings:	\$369.01			
Administrative Fee:	(\$10.35)			
Cash Management Fee:	(\$5.55)			
Adjusted Interest:	\$353.11			
Balance Including Interest:	\$504,021.67			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
11/01/2016	\$3,341,199.94	\$2,411.87	\$0.00	\$3,343,611.81
11/02/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/03/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/04/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/05/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/06/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/07/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/08/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/09/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/10/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/11/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/12/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/13/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/14/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/15/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/16/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/17/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/18/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/19/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/20/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/21/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/22/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/23/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/24/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/25/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/26/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/27/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/28/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/29/2016	\$3,343,611.81	\$0.00	\$0.00	\$3,343,611.81
11/30/2016	\$3,343,611.81	\$44.26	\$0.00	\$3,343,656.07
Totals	\$3,341,199.94	\$2,456.13	\$0.00	\$3,343,656.07
Account Summary				
Ending Balance:	\$3,343,656.07	Minimum Balance:	\$3,343,611.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,343,656.07	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,343,613.29	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$2,449.75			
Administrative Fee:	(\$68.70)			
Cash Management Fee:	(\$36.85)			
Adjusted Interest:	\$2,344.20			
Balance Including Interest:	\$3,346,000.27			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
11/01/2016	\$9,696,517.55	\$7,003.80	\$0.00	\$9,703,521.35
11/02/2016	\$9,703,521.35	\$0.00	\$66,178.19	\$9,637,343.16
11/03/2016	\$9,637,343.16	\$152,987.50	\$0.00	\$9,790,330.66
11/04/2016	\$9,790,330.66	\$0.00	\$0.00	\$9,790,330.66
11/05/2016	\$9,790,330.66	\$0.00	\$0.00	\$9,790,330.66
11/06/2016	\$9,790,330.66	\$0.00	\$0.00	\$9,790,330.66
11/07/2016	\$9,790,330.66	\$0.00	\$0.00	\$9,790,330.66
11/08/2016	\$9,790,330.66	\$0.00	\$0.00	\$9,790,330.66
11/09/2016	\$9,790,330.66	\$0.00	\$10,436.84	\$9,779,893.82
11/10/2016	\$9,779,893.82	\$0.00	\$0.00	\$9,779,893.82
11/11/2016	\$9,779,893.82	\$0.00	\$0.00	\$9,779,893.82
11/12/2016	\$9,779,893.82	\$0.00	\$0.00	\$9,779,893.82
11/13/2016	\$9,779,893.82	\$0.00	\$0.00	\$9,779,893.82
11/14/2016	\$9,779,893.82	\$0.00	\$0.00	\$9,779,893.82
11/15/2016	\$9,779,893.82	\$0.00	\$0.00	\$9,779,893.82
11/16/2016	\$9,779,893.82	\$0.00	\$67,635.88	\$9,712,257.94
11/17/2016	\$9,712,257.94	\$0.00	\$0.00	\$9,712,257.94
11/18/2016	\$9,712,257.94	\$0.00	\$0.00	\$9,712,257.94
11/19/2016	\$9,712,257.94	\$0.00	\$0.00	\$9,712,257.94
11/20/2016	\$9,712,257.94	\$0.00	\$0.00	\$9,712,257.94
11/21/2016	\$9,712,257.94	\$0.00	\$0.00	\$9,712,257.94
11/22/2016	\$9,712,257.94	\$0.00	\$0.00	\$9,712,257.94
11/23/2016	\$9,712,257.94	\$0.00	\$60,906.26	\$9,651,351.68
11/24/2016	\$9,651,351.68	\$0.00	\$0.00	\$9,651,351.68
11/25/2016	\$9,651,351.68	\$0.00	\$0.00	\$9,651,351.68
11/26/2016	\$9,651,351.68	\$0.00	\$0.00	\$9,651,351.68
11/27/2016	\$9,651,351.68	\$0.00	\$0.00	\$9,651,351.68
11/28/2016	\$9,651,351.68	\$0.00	\$0.00	\$9,651,351.68
11/29/2016	\$9,651,351.68	\$0.00	\$0.00	\$9,651,351.68
11/30/2016	\$9,651,351.68	\$217.33	\$0.00	\$9,651,569.01
Totals	\$9,696,517.55	\$160,208.63	\$205,157.17	\$9,651,569.01

Account Summary

Ending Balance:	\$9,651,569.01	Minimum Balance:	\$9,637,343.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,790,330.66	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$9,724,631.39	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$7,124.90
Administrative Fee:	(\$199.82)
Cash Management Fee:	(\$107.18)

Adjusted Interest:	\$6,817.91
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Balance Including Interest:	\$9,658,386.92
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
11/01/2016	\$687,869.84	\$496.55	\$0.00	\$688,366.39
11/02/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/03/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/04/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/05/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/06/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/07/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/08/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/09/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/10/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/11/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/12/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/13/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/14/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/15/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/16/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/17/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/18/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/19/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/20/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/21/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/22/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/23/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/24/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/25/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/26/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/27/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/28/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/29/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
11/30/2016	\$688,366.39	\$0.00	\$0.00	\$688,366.39
Totals	\$687,869.84	\$496.55	\$0.00	\$688,366.39

Account Summary

Ending Balance:	\$688,366.39	Minimum Balance:	\$688,366.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$688,366.39	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$688,366.39	Charge Rate:	0.025060 %
				Cash Mgmt Rate:	0.013452 %
Gross Earnings:	\$504.34				
Administrative Fee:	(\$14.14)				
Cash Management Fee:	(\$7.59)				
Adjusted Interest:	\$482.61				

Balance Including Interest:	\$688,849.00
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056020 - COVINGTON WD #105 BOND SINKING				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
11/01/2016	\$448,008.89	\$289.86	\$0.00	\$448,298.75
11/02/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/03/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/04/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/05/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/06/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/07/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/08/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/09/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/10/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/11/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/12/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/13/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/14/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/15/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/16/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/17/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/18/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/19/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/20/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/21/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/22/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/23/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/24/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/25/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/26/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/27/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/28/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/29/2016	\$448,298.75	\$0.00	\$0.00	\$448,298.75
11/30/2016	\$448,298.75	\$7.93	\$0.00	\$448,306.68
Totals	\$448,008.89	\$297.79	\$0.00	\$448,306.68
Account Summary				
Ending Balance:	\$448,306.68	Minimum Balance:	\$448,298.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$448,306.68	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$448,299.01	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.013444 %
Gross Earnings:	\$328.46			
Administrative Fee:	(\$9.21)			
Cash Management Fee:	(\$4.94)			
Adjusted Interest:	\$314.31			
Balance Including Interest:	\$448,620.99			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
11/01/2016	\$3,532,920.04	\$2,353.86	\$0.00	\$3,535,273.90
11/02/2016	\$3,535,273.90	\$0.00	\$175,190.16	\$3,360,083.74
11/03/2016	\$3,360,083.74	\$0.00	\$0.00	\$3,360,083.74
11/04/2016	\$3,360,083.74	\$0.00	\$0.00	\$3,360,083.74
11/05/2016	\$3,360,083.74	\$0.00	\$0.00	\$3,360,083.74
11/06/2016	\$3,360,083.74	\$0.00	\$0.00	\$3,360,083.74
11/07/2016	\$3,360,083.74	\$0.00	\$0.00	\$3,360,083.74
11/08/2016	\$3,360,083.74	\$0.00	\$0.00	\$3,360,083.74
11/09/2016	\$3,360,083.74	\$0.00	\$0.00	\$3,360,083.74
11/10/2016	\$3,360,083.74	\$0.00	\$0.00	\$3,360,083.74
11/11/2016	\$3,360,083.74	\$0.00	\$0.00	\$3,360,083.74
11/12/2016	\$3,360,083.74	\$0.00	\$0.00	\$3,360,083.74
11/13/2016	\$3,360,083.74	\$0.00	\$0.00	\$3,360,083.74
11/14/2016	\$3,360,083.74	\$0.00	\$79,613.34	\$3,280,470.40
11/15/2016	\$3,280,470.40	\$0.00	\$0.00	\$3,280,470.40
11/16/2016	\$3,280,470.40	\$0.00	\$297,092.03	\$2,983,378.37
11/17/2016	\$2,983,378.37	\$0.00	\$0.00	\$2,983,378.37
11/18/2016	\$2,983,378.37	\$0.00	\$24,734.66	\$2,958,643.71
11/19/2016	\$2,958,643.71	\$0.00	\$0.00	\$2,958,643.71
11/20/2016	\$2,958,643.71	\$0.00	\$0.00	\$2,958,643.71
11/21/2016	\$2,958,643.71	\$0.00	\$0.00	\$2,958,643.71
11/22/2016	\$2,958,643.71	\$0.00	\$0.00	\$2,958,643.71
11/23/2016	\$2,958,643.71	\$555,800.00	\$0.00	\$3,514,443.71
11/24/2016	\$3,514,443.71	\$0.00	\$0.00	\$3,514,443.71
11/25/2016	\$3,514,443.71	\$0.00	\$0.00	\$3,514,443.71
11/26/2016	\$3,514,443.71	\$0.00	\$0.00	\$3,514,443.71
11/27/2016	\$3,514,443.71	\$0.00	\$0.00	\$3,514,443.71
11/28/2016	\$3,514,443.71	\$0.00	\$0.00	\$3,514,443.71
11/29/2016	\$3,514,443.71	\$0.00	\$31,636.30	\$3,482,807.41
11/30/2016	\$3,482,807.41	\$10.51	\$77,788.05	\$3,405,029.87
Totals	\$3,532,920.04	\$558,164.37	\$686,054.54	\$3,405,029.87
Account Summary				
Ending Balance:	\$3,405,029.87	Minimum Balance:	\$2,958,643.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,535,273.90	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,305,056.48	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$2,421.50			
Administrative Fee:	(\$67.91)			
Cash Management Fee:	(\$36.43)			
Adjusted Interest:	\$2,317.16			
Balance Including Interest:	\$3,407,347.03			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTIL CONSTR 1998				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTIL CONSTRUCTION				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
11/01/2016	\$6,149,738.37	\$4,302.18	\$0.00	\$6,154,040.55
11/02/2016	\$6,154,040.55	\$0.00	\$19,313.21	\$6,134,727.34
11/03/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/04/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/05/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/06/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/07/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/08/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/09/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/10/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/11/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/12/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/13/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/14/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/15/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/16/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/17/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/18/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/19/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/20/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/21/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/22/2016	\$6,134,727.34	\$0.00	\$0.00	\$6,134,727.34
11/23/2016	\$6,134,727.34	\$30,000.00	\$0.00	\$6,164,727.34
11/24/2016	\$6,164,727.34	\$0.00	\$0.00	\$6,164,727.34
11/25/2016	\$6,164,727.34	\$0.00	\$0.00	\$6,164,727.34
11/26/2016	\$6,164,727.34	\$0.00	\$0.00	\$6,164,727.34
11/27/2016	\$6,164,727.34	\$0.00	\$0.00	\$6,164,727.34
11/28/2016	\$6,164,727.34	\$0.00	\$0.00	\$6,164,727.34
11/29/2016	\$6,164,727.34	\$0.00	\$0.00	\$6,164,727.34
11/30/2016	\$6,164,727.34	\$35.64	\$0.00	\$6,164,762.98
Totals	\$6,149,738.37	\$34,337.82	\$19,313.21	\$6,164,762.98

Account Summary

Ending Balance:	\$6,164,762.98	Minimum Balance:	\$6,134,727.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,164,762.98	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$6,143,372.30	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$4,501.03
Administrative Fee:	(\$126.23)
Cash Management Fee:	(\$67.71)

Adjusted Interest:	\$4,307.10
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Balance Including Interest:	\$6,169,070.08
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076020 - COAL CREEK UTIL RESERVE				
11/01/2016	\$159,445.94	\$115.08	\$0.00	\$159,561.02
11/02/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/03/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/04/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/05/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/06/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/07/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/08/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/09/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/10/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/11/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/12/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/13/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/14/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/15/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/16/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/17/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/18/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/19/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/20/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/21/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/22/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/23/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/24/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/25/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/26/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/27/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/28/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/29/2016	\$159,561.02	\$0.00	\$0.00	\$159,561.02
11/30/2016	\$159,561.02	\$9.55	\$0.00	\$159,570.57
Totals	\$159,445.94	\$124.63	\$0.00	\$159,570.57
Account Summary				
Ending Balance:	\$159,570.57	Minimum Balance:	\$159,561.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,570.57	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$159,561.34	Charge Rate: 0.025079 %
				Cash Mgmt Rate: 0.013457 %
Gross Earnings:	\$116.91			
Administrative Fee:	(\$3.28)			
Cash Management Fee:	(\$1.76)			
Adjusted Interest:	\$111.87			
Balance Including Interest:	\$159,682.44			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
11/01/2016	\$80,084.61	\$56.16	\$0.00	\$80,140.77
11/02/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/03/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/04/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/05/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/06/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/07/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/08/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/09/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/10/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/11/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/12/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/13/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/14/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/15/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/16/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/17/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/18/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/19/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/20/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/21/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/22/2016	\$80,140.77	\$0.00	\$0.00	\$80,140.77
11/23/2016	\$80,140.77	\$3,632.00	\$0.00	\$83,772.77
11/24/2016	\$83,772.77	\$0.00	\$0.00	\$83,772.77
11/25/2016	\$83,772.77	\$0.00	\$0.00	\$83,772.77
11/26/2016	\$83,772.77	\$0.00	\$0.00	\$83,772.77
11/27/2016	\$83,772.77	\$0.00	\$0.00	\$83,772.77
11/28/2016	\$83,772.77	\$0.00	\$0.00	\$83,772.77
11/29/2016	\$83,772.77	\$0.00	\$0.00	\$83,772.77
11/30/2016	\$83,772.77	\$4.57	\$0.00	\$83,777.34
Totals	\$80,084.61	\$3,692.73	\$0.00	\$83,777.34

Account Summary

Ending Balance:	\$83,777.34	Minimum Balance:	\$80,140.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,777.34	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$81,109.46	Charge Rate:	0.025119 %
				Cash Mgmt Rate:	0.013387 %
Gross Earnings:	\$59.42				
Administrative Fee:	(\$1.67)				
Cash Management Fee:	(\$0.89)				

Adjusted Interest:	\$56.86
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Balance Including Interest:	\$83,834.20
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
11/01/2016	\$6,772,709.62	\$47,587.94	\$0.00	\$6,820,297.56
11/02/2016	\$6,820,297.56	\$15,668.37	\$0.00	\$6,835,965.93
11/03/2016	\$6,835,965.93	\$26,834.18	\$0.00	\$6,862,800.11
11/04/2016	\$6,862,800.11	\$44,299.83	\$84,265.27	\$6,822,834.67
11/05/2016	\$6,822,834.67	\$0.00	\$0.00	\$6,822,834.67
11/06/2016	\$6,822,834.67	\$0.00	\$0.00	\$6,822,834.67
11/07/2016	\$6,822,834.67	\$100,744.61	\$24,003.40	\$6,899,575.88
11/08/2016	\$6,899,575.88	\$41,414.24	\$18,462.30	\$6,922,527.82
11/09/2016	\$6,922,527.82	\$15,337.80	\$0.00	\$6,937,865.62
11/10/2016	\$6,937,865.62	\$18,067.88	\$0.00	\$6,955,933.50
11/11/2016	\$6,955,933.50	\$0.00	\$0.00	\$6,955,933.50
11/12/2016	\$6,955,933.50	\$0.00	\$0.00	\$6,955,933.50
11/13/2016	\$6,955,933.50	\$0.00	\$0.00	\$6,955,933.50
11/14/2016	\$6,955,933.50	\$18,951.27	\$0.00	\$6,974,884.77
11/15/2016	\$6,974,884.77	\$29,934.14	\$14,124.24	\$6,990,694.67
11/16/2016	\$6,990,694.67	\$15,639.70	\$8,399.75	\$6,997,934.62
11/17/2016	\$6,997,934.62	\$13,348.15	\$0.00	\$7,011,282.77
11/18/2016	\$7,011,282.77	\$26,922.27	\$0.00	\$7,038,205.04
11/19/2016	\$7,038,205.04	\$0.00	\$0.00	\$7,038,205.04
11/20/2016	\$7,038,205.04	\$0.00	\$0.00	\$7,038,205.04
11/21/2016	\$7,038,205.04	\$40,729.88	\$549,308.73	\$6,529,626.19
11/22/2016	\$6,529,626.19	\$90,606.31	\$0.00	\$6,620,232.50
11/23/2016	\$6,620,232.50	\$15,699.07	\$0.00	\$6,635,931.57
11/24/2016	\$6,635,931.57	\$0.00	\$0.00	\$6,635,931.57
11/25/2016	\$6,635,931.57	\$7,899.06	\$0.00	\$6,643,830.63
11/26/2016	\$6,643,830.63	\$0.00	\$0.00	\$6,643,830.63
11/27/2016	\$6,643,830.63	\$0.00	\$0.00	\$6,643,830.63
11/28/2016	\$6,643,830.63	\$48,558.01	\$0.00	\$6,692,388.64
11/29/2016	\$6,692,388.64	\$137,527.65	\$28,096.06	\$6,801,820.23
11/30/2016	\$6,801,820.23	\$12,106.23	\$70,000.00	\$6,743,926.46
Totals	\$6,772,709.62	\$767,876.59	\$796,659.75	\$6,743,926.46

Account Summary

Ending Balance:	\$6,743,926.46	Minimum Balance:	\$6,529,626.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,038,205.04	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$6,841,734.40	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$5,012.70
Administrative Fee:	(\$140.58)
Cash Management Fee:	(\$75.41)

Adjusted Interest:	\$4,796.72
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Balance Including Interest:	\$6,748,723.18
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
11/01/2016	\$289.90	\$0.20	\$0.00	\$290.10
11/02/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/03/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/04/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/05/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/06/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/07/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/08/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/09/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/10/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/11/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/12/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/13/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/14/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/15/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/16/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/17/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/18/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/19/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/20/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/21/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/22/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/23/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/24/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/25/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/26/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/27/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/28/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/29/2016	\$290.10	\$0.00	\$0.00	\$290.10
11/30/2016	\$290.10	\$1.15	\$0.00	\$291.25
Totals	\$289.90	\$1.35	\$0.00	\$291.25

Account Summary

Ending Balance:	\$291.25	Minimum Balance:	\$290.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$291.25	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$290.14	Charge Rate:	0.042049 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.21				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.20
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Balance Including Interest:	\$291.45
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
11/01/2016	\$216.35	\$0.16	\$0.00	\$216.51
11/02/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/03/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/04/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/05/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/06/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/07/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/08/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/09/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/10/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/11/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/12/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/13/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/14/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/15/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/16/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/17/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/18/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/19/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/20/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/21/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/22/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/23/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/24/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/25/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/26/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/27/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/28/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/29/2016	\$216.51	\$0.00	\$0.00	\$216.51
11/30/2016	\$216.51	\$0.82	\$0.00	\$217.33
Totals	\$216.35	\$0.98	\$0.00	\$217.33

Account Summary

Ending Balance:	\$217.33	Minimum Balance:	\$216.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$217.33	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$216.54	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.16
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.16
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Balance Including Interest:	\$217.49
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RIVER WATER/SEWER COSNTR 201				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
11/01/2016	\$1,949,186.41	\$1,464.35	\$0.00	\$1,950,650.76
11/02/2016	\$1,950,650.76	\$0.00	\$0.00	\$1,950,650.76
11/03/2016	\$1,950,650.76	\$1,026.30	\$0.00	\$1,951,677.06
11/04/2016	\$1,951,677.06	\$0.00	\$0.00	\$1,951,677.06
11/05/2016	\$1,951,677.06	\$0.00	\$0.00	\$1,951,677.06
11/06/2016	\$1,951,677.06	\$0.00	\$0.00	\$1,951,677.06
11/07/2016	\$1,951,677.06	\$0.00	\$47,700.27	\$1,903,976.79
11/08/2016	\$1,903,976.79	\$0.00	\$0.00	\$1,903,976.79
11/09/2016	\$1,903,976.79	\$0.00	\$0.00	\$1,903,976.79
11/10/2016	\$1,903,976.79	\$0.00	\$0.00	\$1,903,976.79
11/11/2016	\$1,903,976.79	\$0.00	\$0.00	\$1,903,976.79
11/12/2016	\$1,903,976.79	\$0.00	\$0.00	\$1,903,976.79
11/13/2016	\$1,903,976.79	\$0.00	\$0.00	\$1,903,976.79
11/14/2016	\$1,903,976.79	\$0.00	\$0.00	\$1,903,976.79
11/15/2016	\$1,903,976.79	\$0.00	\$0.00	\$1,903,976.79
11/16/2016	\$1,903,976.79	\$0.00	\$0.00	\$1,903,976.79
11/17/2016	\$1,903,976.79	\$0.00	\$0.00	\$1,903,976.79
11/18/2016	\$1,903,976.79	\$0.00	\$0.00	\$1,903,976.79
11/19/2016	\$1,903,976.79	\$0.00	\$0.00	\$1,903,976.79
11/20/2016	\$1,903,976.79	\$0.00	\$0.00	\$1,903,976.79
11/21/2016	\$1,903,976.79	\$0.00	\$7,681.16	\$1,896,295.63
11/22/2016	\$1,896,295.63	\$0.00	\$0.00	\$1,896,295.63
11/23/2016	\$1,896,295.63	\$0.00	\$0.00	\$1,896,295.63
11/24/2016	\$1,896,295.63	\$0.00	\$0.00	\$1,896,295.63
11/25/2016	\$1,896,295.63	\$0.00	\$0.00	\$1,896,295.63
11/26/2016	\$1,896,295.63	\$0.00	\$0.00	\$1,896,295.63
11/27/2016	\$1,896,295.63	\$0.00	\$0.00	\$1,896,295.63
11/28/2016	\$1,896,295.63	\$0.00	\$0.00	\$1,896,295.63
11/29/2016	\$1,896,295.63	\$0.00	\$0.00	\$1,896,295.63
11/30/2016	\$1,896,295.63	\$0.00	\$0.00	\$1,896,295.63
Totals	\$1,949,186.41	\$2,490.65	\$55,381.43	\$1,896,295.63

Account Summary

Ending Balance:	\$1,896,295.63	Minimum Balance:	\$1,896,295.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,951,677.06	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,910,888.04	Charge Rate:	0.025065 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$1,400.04
Administrative Fee:	(\$39.26)
Cash Management Fee:	(\$21.06)

Adjusted Interest: \$1,339.72

Balance Including Interest: \$1,897,635.35

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
11/01/2016	\$1,376,811.96	\$945.28	\$0.00	\$1,377,757.24
11/02/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/03/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/04/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/05/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/06/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/07/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/08/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/09/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/10/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/11/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/12/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/13/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/14/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/15/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/16/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/17/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/18/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/19/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/20/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/21/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/22/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/23/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/24/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/25/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/26/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/27/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/28/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/29/2016	\$1,377,757.24	\$0.00	\$0.00	\$1,377,757.24
11/30/2016	\$1,377,757.24	\$70,020.52	\$0.00	\$1,447,777.76
Totals	\$1,376,811.96	\$70,965.80	\$0.00	\$1,447,777.76

Account Summary

Ending Balance:	\$1,447,777.76	Minimum Balance:	\$1,377,757.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,447,777.76	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,380,091.26	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$1,011.15
Administrative Fee:	(\$28.36)
Cash Management Fee:	(\$15.21)

Adjusted Interest: \$967.58

Balance Including Interest: \$1,448,745.34

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - WATER DIST #111 MAINTENANCE				
11/01/2016	\$5,276,174.78	\$14,729.39	\$3,514.62	\$5,287,389.55
11/02/2016	\$5,287,389.55	\$4,543.01	\$71,667.83	\$5,220,264.73
11/03/2016	\$5,220,264.73	\$6,347.21	\$0.00	\$5,226,611.94
11/04/2016	\$5,226,611.94	\$4,528.14	\$8,875.20	\$5,222,264.88
11/05/2016	\$5,222,264.88	\$0.00	\$0.00	\$5,222,264.88
11/06/2016	\$5,222,264.88	\$0.00	\$0.00	\$5,222,264.88
11/07/2016	\$5,222,264.88	\$13,955.92	\$0.00	\$5,236,220.80
11/08/2016	\$5,236,220.80	\$12,834.82	\$75.80	\$5,248,979.82
11/09/2016	\$5,248,979.82	\$15,537.91	\$0.00	\$5,264,517.73
11/10/2016	\$5,264,517.73	\$43,712.38	\$0.00	\$5,308,230.11
11/11/2016	\$5,308,230.11	\$0.00	\$0.00	\$5,308,230.11
11/12/2016	\$5,308,230.11	\$0.00	\$0.00	\$5,308,230.11
11/13/2016	\$5,308,230.11	\$0.00	\$0.00	\$5,308,230.11
11/14/2016	\$5,308,230.11	\$42,810.96	\$0.00	\$5,351,041.07
11/15/2016	\$5,351,041.07	\$49,779.18	\$0.00	\$5,400,820.25
11/16/2016	\$5,400,820.25	\$10,185.60	\$118,572.15	\$5,292,433.70
11/17/2016	\$5,292,433.70	\$8,801.80	\$0.00	\$5,301,235.50
11/18/2016	\$5,301,235.50	\$19,189.93	\$0.00	\$5,320,425.43
11/19/2016	\$5,320,425.43	\$0.00	\$0.00	\$5,320,425.43
11/20/2016	\$5,320,425.43	\$0.00	\$0.00	\$5,320,425.43
11/21/2016	\$5,320,425.43	\$20,143.44	\$0.00	\$5,340,568.87
11/22/2016	\$5,340,568.87	\$11,821.43	\$0.00	\$5,352,390.30
11/23/2016	\$5,352,390.30	\$8,975.49	\$0.00	\$5,361,365.79
11/24/2016	\$5,361,365.79	\$0.00	\$0.00	\$5,361,365.79
11/25/2016	\$5,361,365.79	\$2,594.82	\$0.00	\$5,363,960.61
11/26/2016	\$5,363,960.61	\$0.00	\$0.00	\$5,363,960.61
11/27/2016	\$5,363,960.61	\$0.00	\$0.00	\$5,363,960.61
11/28/2016	\$5,363,960.61	\$23,509.25	\$0.00	\$5,387,469.86
11/29/2016	\$5,387,469.86	\$6,452.99	\$24,908.17	\$5,369,014.68
11/30/2016	\$5,369,014.68	\$22,407.18	\$147,543.38	\$5,243,878.48
Totals	\$5,276,174.78	\$342,860.85	\$375,157.15	\$5,243,878.48
Account Summary				
Ending Balance:	\$5,243,878.48	Minimum Balance:	\$5,220,264.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,400,820.25	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,306,614.74	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$3,887.97			
Administrative Fee:	(\$109.04)			
Cash Management Fee:	(\$58.49)			
Adjusted Interest:	\$3,720.44			
Balance Including Interest:	\$5,247,598.92			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
11/01/2016	\$1,856,390.05	\$1,293.62	\$0.00	\$1,857,683.67
11/02/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/03/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/04/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/05/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/06/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/07/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/08/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/09/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/10/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/11/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/12/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/13/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/14/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/15/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/16/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/17/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/18/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/19/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/20/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/21/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/22/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/23/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/24/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/25/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/26/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/27/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/28/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/29/2016	\$1,857,683.67	\$0.00	\$0.00	\$1,857,683.67
11/30/2016	\$1,857,683.67	\$42.13	\$12,418.07	\$1,845,307.73
Totals	\$1,856,390.05	\$1,335.75	\$12,418.07	\$1,845,307.73
Account Summary				
Ending Balance:	\$1,845,307.73	Minimum Balance:	\$1,845,307.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,857,683.67	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,857,271.14	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$1,360.76			
Administrative Fee:	(\$38.16)			
Cash Management Fee:	(\$20.47)			
Adjusted Interest:	\$1,302.13			
Balance Including Interest:	\$1,846,609.86			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - WATER DIST #111 REVENUE BD 83				
11/01/2016	\$279,295.50	\$175.38	\$0.00	\$279,470.88
11/02/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/03/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/04/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/05/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/06/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/07/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/08/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/09/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/10/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/11/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/12/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/13/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/14/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/15/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/16/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/17/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/18/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/19/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/20/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/21/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/22/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/23/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/24/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/25/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/26/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/27/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/28/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/29/2016	\$279,470.88	\$0.00	\$0.00	\$279,470.88
11/30/2016	\$279,470.88	\$35,004.14	\$0.00	\$314,475.02
Totals	\$279,295.50	\$35,179.52	\$0.00	\$314,475.02
Account Summary				
Ending Balance:	\$314,475.02	Minimum Balance:	\$279,470.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$314,475.02	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$280,637.68	Charge Rate: 0.025084 %
				Cash Mgmt Rate: 0.013433 %
Gross Earnings:	\$205.61			
Administrative Fee:	(\$5.77)			
Cash Management Fee:	(\$3.09)			
Adjusted Interest:	\$196.75			
Balance Including Interest:	\$314,671.77			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - WATER DIST #111 REV BOND RES				
11/01/2016	\$804,630.71	\$580.83	\$0.00	\$805,211.54
11/02/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/03/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/04/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/05/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/06/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/07/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/08/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/09/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/10/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/11/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/12/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/13/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/14/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/15/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/16/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/17/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/18/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/19/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/20/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/21/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/22/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/23/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/24/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/25/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/26/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/27/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/28/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/29/2016	\$805,211.54	\$0.00	\$0.00	\$805,211.54
11/30/2016	\$805,211.54	\$15.20	\$0.00	\$805,226.74
Totals	\$804,630.71	\$596.03	\$0.00	\$805,226.74

Account Summary

Ending Balance:	\$805,226.74	Minimum Balance:	\$805,211.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$805,226.74	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$805,212.05	Charge Rate:	0.025075 %
				Cash Mgmt Rate:	0.013439 %
Gross Earnings:	\$589.96				
Administrative Fee:	(\$16.55)				
Cash Management Fee:	(\$8.87)				
Adjusted Interest:	\$564.54				

Balance Including Interest:	\$805,791.28
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - WATER DIST #111 REV BOND RESERVE 20				
11/01/2016	\$106,034.60	\$76.54	\$0.00	\$106,111.14
11/02/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/03/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/04/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/05/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/06/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/07/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/08/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/09/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/10/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/11/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/12/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/13/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/14/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/15/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/16/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/17/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/18/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/19/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/20/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/21/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/22/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/23/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/24/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/25/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/26/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/27/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/28/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/29/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
11/30/2016	\$106,111.14	\$0.00	\$0.00	\$106,111.14
Totals	\$106,034.60	\$76.54	\$0.00	\$106,111.14

Account Summary

Ending Balance:	\$106,111.14	Minimum Balance:	\$106,111.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,111.14	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$106,111.14	Charge Rate:	0.025064 %
				Cash Mgmt Rate:	0.013452 %
Gross Earnings:	\$77.74				
Administrative Fee:	(\$2.18)				
Cash Management Fee:	(\$1.17)				
Adjusted Interest:	\$74.39				

Balance Including Interest:	\$106,185.53
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
11/01/2016	\$192,068.57	\$90.11	\$0.00	\$192,158.68
11/02/2016	\$192,158.68	\$0.00	\$0.00	\$192,158.68
11/03/2016	\$192,158.68	\$12,000.00	\$0.00	\$204,158.68
11/04/2016	\$204,158.68	\$0.00	\$0.00	\$204,158.68
11/05/2016	\$204,158.68	\$0.00	\$0.00	\$204,158.68
11/06/2016	\$204,158.68	\$0.00	\$0.00	\$204,158.68
11/07/2016	\$204,158.68	\$0.00	\$0.00	\$204,158.68
11/08/2016	\$204,158.68	\$0.00	\$6.19	\$204,152.49
11/09/2016	\$204,152.49	\$0.00	\$0.00	\$204,152.49
11/10/2016	\$204,152.49	\$0.00	\$0.00	\$204,152.49
11/11/2016	\$204,152.49	\$0.00	\$0.00	\$204,152.49
11/12/2016	\$204,152.49	\$0.00	\$0.00	\$204,152.49
11/13/2016	\$204,152.49	\$0.00	\$0.00	\$204,152.49
11/14/2016	\$204,152.49	\$2,833.33	\$0.00	\$206,985.82
11/15/2016	\$206,985.82	\$0.00	\$0.00	\$206,985.82
11/16/2016	\$206,985.82	\$0.00	\$0.00	\$206,985.82
11/17/2016	\$206,985.82	\$0.00	\$2,788.44	\$204,197.38
11/18/2016	\$204,197.38	\$0.00	\$0.00	\$204,197.38
11/19/2016	\$204,197.38	\$0.00	\$0.00	\$204,197.38
11/20/2016	\$204,197.38	\$0.00	\$0.00	\$204,197.38
11/21/2016	\$204,197.38	\$4,250.00	\$0.00	\$208,447.38
11/22/2016	\$208,447.38	\$0.00	\$0.00	\$208,447.38
11/23/2016	\$208,447.38	\$0.00	\$0.00	\$208,447.38
11/24/2016	\$208,447.38	\$0.00	\$0.00	\$208,447.38
11/25/2016	\$208,447.38	\$0.00	\$0.00	\$208,447.38
11/26/2016	\$208,447.38	\$0.00	\$0.00	\$208,447.38
11/27/2016	\$208,447.38	\$0.00	\$0.00	\$208,447.38
11/28/2016	\$208,447.38	\$2,500.00	\$0.00	\$210,947.38
11/29/2016	\$210,947.38	\$0.00	\$0.00	\$210,947.38
11/30/2016	\$210,947.38	\$0.18	\$0.00	\$210,947.56
Totals	\$192,068.57	\$21,673.62	\$2,794.63	\$210,947.56

Account Summary

Ending Balance:	\$210,947.56	Minimum Balance:	\$192,158.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,947.56	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$205,324.89	Charge Rate:	0.025074 %
				Cash Mgmt Rate:	0.013428 %
Gross Earnings:	\$150.43				
Administrative Fee:	(\$4.22)				
Cash Management Fee:	(\$2.26)				
Adjusted Interest:	\$143.95				

Balance Including Interest:	\$211,091.51
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
11/01/2016	\$1,152,213.59	\$32,236.56	\$0.00	\$1,184,450.15
11/02/2016	\$1,184,450.15	\$0.00	\$0.00	\$1,184,450.15
11/03/2016	\$1,184,450.15	\$0.00	\$0.00	\$1,184,450.15
11/04/2016	\$1,184,450.15	\$10,413.59	\$0.00	\$1,194,863.74
11/05/2016	\$1,194,863.74	\$0.00	\$0.00	\$1,194,863.74
11/06/2016	\$1,194,863.74	\$0.00	\$0.00	\$1,194,863.74
11/07/2016	\$1,194,863.74	\$0.00	\$254,384.23	\$940,479.51
11/08/2016	\$940,479.51	\$5,750.80	\$23.41	\$946,206.90
11/09/2016	\$946,206.90	\$0.00	\$0.00	\$946,206.90
11/10/2016	\$946,206.90	\$0.00	\$6,447.39	\$939,759.51
11/11/2016	\$939,759.51	\$0.00	\$0.00	\$939,759.51
11/12/2016	\$939,759.51	\$0.00	\$0.00	\$939,759.51
11/13/2016	\$939,759.51	\$0.00	\$0.00	\$939,759.51
11/14/2016	\$939,759.51	\$0.00	\$0.00	\$939,759.51
11/15/2016	\$939,759.51	\$0.00	\$0.00	\$939,759.51
11/16/2016	\$939,759.51	\$830.26	\$0.00	\$940,589.77
11/17/2016	\$940,589.77	\$0.00	\$0.00	\$940,589.77
11/18/2016	\$940,589.77	\$0.00	\$10,838.07	\$929,751.70
11/19/2016	\$929,751.70	\$0.00	\$0.00	\$929,751.70
11/20/2016	\$929,751.70	\$0.00	\$0.00	\$929,751.70
11/21/2016	\$929,751.70	\$0.00	\$0.00	\$929,751.70
11/22/2016	\$929,751.70	\$3,452.53	\$0.00	\$933,204.23
11/23/2016	\$933,204.23	\$28,304.47	\$0.00	\$961,508.70
11/24/2016	\$961,508.70	\$0.00	\$0.00	\$961,508.70
11/25/2016	\$961,508.70	\$0.00	\$0.00	\$961,508.70
11/26/2016	\$961,508.70	\$0.00	\$0.00	\$961,508.70
11/27/2016	\$961,508.70	\$0.00	\$0.00	\$961,508.70
11/28/2016	\$961,508.70	\$0.00	\$1,843.16	\$959,665.54
11/29/2016	\$959,665.54	\$0.00	\$0.00	\$959,665.54
11/30/2016	\$959,665.54	\$7,622.07	\$0.00	\$967,287.61
Totals	\$1,152,213.59	\$88,610.28	\$273,536.26	\$967,287.61

Account Summary

Ending Balance:	\$967,287.61	Minimum Balance:	\$929,751.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,194,863.74	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$994,564.83	Charge Rate:	0.025073 %
				Cash Mgmt Rate:	0.013444 %
Gross Earnings:	\$728.68				
Administrative Fee:	(\$20.44)				
Cash Management Fee:	(\$10.96)				
Adjusted Interest:	\$697.28				

Balance Including Interest:	\$967,984.89
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
11/01/2016	\$214,941.49	\$155.16	\$0.00	\$215,096.65
11/02/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/03/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/04/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/05/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/06/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/07/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/08/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/09/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/10/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/11/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/12/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/13/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/14/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/15/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/16/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/17/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/18/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/19/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/20/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/21/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/22/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/23/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/24/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/25/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/26/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/27/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/28/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/29/2016	\$215,096.65	\$0.00	\$0.00	\$215,096.65
11/30/2016	\$215,096.65	\$0.12	\$0.00	\$215,096.77
Totals	\$214,941.49	\$155.28	\$0.00	\$215,096.77

Account Summary

Ending Balance:	\$215,096.77	Minimum Balance:	\$215,096.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$215,096.77	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$215,096.65	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.013442 %
Gross Earnings:	\$157.60				
Administrative Fee:	(\$4.42)				
Cash Management Fee:	(\$2.37)				

Adjusted Interest:	\$150.81
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Balance Including Interest:	\$215,247.58
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
11/01/2016	\$42,677.05	\$30.81	\$0.00	\$42,707.86
11/02/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/03/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/04/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/05/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/06/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/07/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/08/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/09/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/10/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/11/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/12/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/13/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/14/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/15/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/16/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/17/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/18/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/19/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/20/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/21/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/22/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/23/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/24/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/25/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/26/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/27/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/28/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/29/2016	\$42,707.86	\$0.00	\$0.00	\$42,707.86
11/30/2016	\$42,707.86	\$2.49	\$0.00	\$42,710.35
Totals	\$42,677.05	\$33.30	\$0.00	\$42,710.35

Account Summary

Ending Balance:	\$42,710.35	Minimum Balance:	\$42,707.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,710.35	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$42,707.94	Charge Rate:	0.025138 %
				Cash Mgmt Rate:	0.013426 %

Gross Earnings:	\$31.29
Administrative Fee:	(\$0.88)
Cash Management Fee:	(\$0.47)

Adjusted Interest:	\$29.94
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Balance Including Interest:	\$42,740.29
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
11/01/2016	\$382,677.29	\$269.15	\$0.00	\$382,946.44
11/02/2016	\$382,946.44	\$0.00	\$0.00	\$382,946.44
11/03/2016	\$382,946.44	\$837.31	\$0.00	\$383,783.75
11/04/2016	\$383,783.75	\$0.00	\$0.00	\$383,783.75
11/05/2016	\$383,783.75	\$0.00	\$0.00	\$383,783.75
11/06/2016	\$383,783.75	\$0.00	\$0.00	\$383,783.75
11/07/2016	\$383,783.75	\$0.00	\$0.00	\$383,783.75
11/08/2016	\$383,783.75	\$4,340.81	\$0.00	\$388,124.56
11/09/2016	\$388,124.56	\$0.00	\$0.00	\$388,124.56
11/10/2016	\$388,124.56	\$2,511.93	\$0.00	\$390,636.49
11/11/2016	\$390,636.49	\$0.00	\$0.00	\$390,636.49
11/12/2016	\$390,636.49	\$0.00	\$0.00	\$390,636.49
11/13/2016	\$390,636.49	\$0.00	\$0.00	\$390,636.49
11/14/2016	\$390,636.49	\$0.00	\$0.00	\$390,636.49
11/15/2016	\$390,636.49	\$2,961.11	\$0.00	\$393,597.60
11/16/2016	\$393,597.60	\$0.00	\$0.00	\$393,597.60
11/17/2016	\$393,597.60	\$0.00	\$0.00	\$393,597.60
11/18/2016	\$393,597.60	\$0.00	\$0.00	\$393,597.60
11/19/2016	\$393,597.60	\$0.00	\$0.00	\$393,597.60
11/20/2016	\$393,597.60	\$0.00	\$0.00	\$393,597.60
11/21/2016	\$393,597.60	\$0.00	\$0.00	\$393,597.60
11/22/2016	\$393,597.60	\$0.00	\$0.00	\$393,597.60
11/23/2016	\$393,597.60	\$0.00	\$0.00	\$393,597.60
11/24/2016	\$393,597.60	\$0.00	\$0.00	\$393,597.60
11/25/2016	\$393,597.60	\$0.00	\$0.00	\$393,597.60
11/26/2016	\$393,597.60	\$0.00	\$0.00	\$393,597.60
11/27/2016	\$393,597.60	\$0.00	\$0.00	\$393,597.60
11/28/2016	\$393,597.60	\$0.00	\$0.00	\$393,597.60
11/29/2016	\$393,597.60	\$0.00	\$0.00	\$393,597.60
11/30/2016	\$393,597.60	\$1,338.78	\$0.00	\$394,936.38
Totals	\$382,677.29	\$12,259.09	\$0.00	\$394,936.38
Account Summary				
Ending Balance:	\$394,936.38	Minimum Balance:	\$382,946.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$394,936.38	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$390,438.12	Charge Rate: 0.025060 %
				Cash Mgmt Rate: 0.013436 %
Gross Earnings:	\$286.06			
Administrative Fee:	(\$8.02)			
Cash Management Fee:	(\$4.30)			
Adjusted Interest:	\$273.74			
Balance Including Interest:	\$395,210.12			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
11/01/2016	\$80,626.71	\$544.11	\$0.00	\$81,170.82
11/02/2016	\$81,170.82	\$0.00	\$0.00	\$81,170.82
11/03/2016	\$81,170.82	\$0.00	\$0.00	\$81,170.82
11/04/2016	\$81,170.82	\$0.00	\$0.00	\$81,170.82
11/05/2016	\$81,170.82	\$0.00	\$0.00	\$81,170.82
11/06/2016	\$81,170.82	\$0.00	\$0.00	\$81,170.82
11/07/2016	\$81,170.82	\$940.00	\$0.00	\$82,110.82
11/08/2016	\$82,110.82	\$0.00	\$28.60	\$82,082.22
11/09/2016	\$82,082.22	\$0.00	\$0.00	\$82,082.22
11/10/2016	\$82,082.22	\$0.00	\$0.00	\$82,082.22
11/11/2016	\$82,082.22	\$0.00	\$0.00	\$82,082.22
11/12/2016	\$82,082.22	\$0.00	\$0.00	\$82,082.22
11/13/2016	\$82,082.22	\$0.00	\$0.00	\$82,082.22
11/14/2016	\$82,082.22	\$0.00	\$0.00	\$82,082.22
11/15/2016	\$82,082.22	\$0.00	\$0.00	\$82,082.22
11/16/2016	\$82,082.22	\$0.00	\$0.00	\$82,082.22
11/17/2016	\$82,082.22	\$0.00	\$0.00	\$82,082.22
11/18/2016	\$82,082.22	\$0.00	\$0.00	\$82,082.22
11/19/2016	\$82,082.22	\$0.00	\$0.00	\$82,082.22
11/20/2016	\$82,082.22	\$0.00	\$0.00	\$82,082.22
11/21/2016	\$82,082.22	\$2,775.00	\$5,989.55	\$78,867.67
11/22/2016	\$78,867.67	\$0.00	\$0.00	\$78,867.67
11/23/2016	\$78,867.67	\$700.00	\$0.00	\$79,567.67
11/24/2016	\$79,567.67	\$0.00	\$0.00	\$79,567.67
11/25/2016	\$79,567.67	\$0.00	\$0.00	\$79,567.67
11/26/2016	\$79,567.67	\$0.00	\$0.00	\$79,567.67
11/27/2016	\$79,567.67	\$0.00	\$0.00	\$79,567.67
11/28/2016	\$79,567.67	\$0.00	\$0.00	\$79,567.67
11/29/2016	\$79,567.67	\$0.00	\$0.00	\$79,567.67
11/30/2016	\$79,567.67	\$1.23	\$0.00	\$79,568.90
Totals	\$80,626.71	\$4,960.34	\$6,018.15	\$79,568.90

Account Summary

Ending Balance:	\$79,568.90	Minimum Balance:	\$78,867.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,110.82	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$81,016.08	Charge Rate:	0.024998 %
				Cash Mgmt Rate:	0.013402 %
Gross Earnings:	\$59.36				
Administrative Fee:	(\$1.66)				
Cash Management Fee:	(\$0.89)				
Adjusted Interest:	\$56.81				

Balance Including Interest:	\$79,625.71
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
11/01/2016	\$1,862,376.28	\$19,422.90	\$137,709.65	\$1,744,089.53
11/02/2016	\$1,744,089.53	\$11,075.48	\$0.00	\$1,755,165.01
11/03/2016	\$1,755,165.01	\$12,474.29	\$0.00	\$1,767,639.30
11/04/2016	\$1,767,639.30	\$6,736.76	\$0.00	\$1,774,376.06
11/05/2016	\$1,774,376.06	\$0.00	\$0.00	\$1,774,376.06
11/06/2016	\$1,774,376.06	\$0.00	\$0.00	\$1,774,376.06
11/07/2016	\$1,774,376.06	\$30,782.70	\$0.00	\$1,805,158.76
11/08/2016	\$1,805,158.76	\$9,642.34	\$88.52	\$1,814,712.58
11/09/2016	\$1,814,712.58	\$20,509.80	\$0.00	\$1,835,222.38
11/10/2016	\$1,835,222.38	\$14,283.31	\$0.00	\$1,849,505.69
11/11/2016	\$1,849,505.69	\$0.00	\$0.00	\$1,849,505.69
11/12/2016	\$1,849,505.69	\$0.00	\$0.00	\$1,849,505.69
11/13/2016	\$1,849,505.69	\$0.00	\$0.00	\$1,849,505.69
11/14/2016	\$1,849,505.69	\$14,281.04	\$0.00	\$1,863,786.73
11/15/2016	\$1,863,786.73	\$18,005.88	\$123,941.67	\$1,757,850.94
11/16/2016	\$1,757,850.94	\$11,353.52	\$9,850.42	\$1,759,354.04
11/17/2016	\$1,759,354.04	\$7,219.82	\$13,855.89	\$1,752,717.97
11/18/2016	\$1,752,717.97	\$6,616.48	\$0.00	\$1,759,334.45
11/19/2016	\$1,759,334.45	\$0.00	\$0.00	\$1,759,334.45
11/20/2016	\$1,759,334.45	\$0.00	\$0.00	\$1,759,334.45
11/21/2016	\$1,759,334.45	\$48,585.73	\$16,484.79	\$1,791,435.39
11/22/2016	\$1,791,435.39	\$28,775.60	\$0.00	\$1,820,210.99
11/23/2016	\$1,820,210.99	\$7,937.77	\$140.36	\$1,828,008.40
11/24/2016	\$1,828,008.40	\$0.00	\$0.00	\$1,828,008.40
11/25/2016	\$1,828,008.40	\$1,753.83	\$9,176.68	\$1,820,585.55
11/26/2016	\$1,820,585.55	\$0.00	\$0.00	\$1,820,585.55
11/27/2016	\$1,820,585.55	\$0.00	\$0.00	\$1,820,585.55
11/28/2016	\$1,820,585.55	\$14,228.01	\$14,055.42	\$1,820,758.14
11/29/2016	\$1,820,758.14	\$4,257.98	\$0.00	\$1,825,016.12
11/30/2016	\$1,825,016.12	\$14,100.71	\$24,958.80	\$1,814,158.03
Totals	\$1,862,376.28	\$302,043.95	\$350,262.20	\$1,814,158.03
Account Summary				
Ending Balance:	\$1,814,158.03	Minimum Balance:	\$1,744,089.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,863,786.73	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,801,473.46	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$1,319.87			
Administrative Fee:	(\$37.02)			
Cash Management Fee:	(\$19.86)			
Adjusted Interest:	\$1,262.99			
Balance Including Interest:	\$1,815,421.02			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
11/01/2016	\$1,164,032.00	\$6,864.05	\$0.00	\$1,170,896.05
11/02/2016	\$1,170,896.05	\$0.00	\$0.00	\$1,170,896.05
11/03/2016	\$1,170,896.05	\$0.00	\$0.00	\$1,170,896.05
11/04/2016	\$1,170,896.05	\$0.00	\$0.00	\$1,170,896.05
11/05/2016	\$1,170,896.05	\$0.00	\$0.00	\$1,170,896.05
11/06/2016	\$1,170,896.05	\$0.00	\$0.00	\$1,170,896.05
11/07/2016	\$1,170,896.05	\$0.00	\$0.00	\$1,170,896.05
11/08/2016	\$1,170,896.05	\$0.00	\$39.30	\$1,170,856.75
11/09/2016	\$1,170,856.75	\$70,340.69	\$0.00	\$1,241,197.44
11/10/2016	\$1,241,197.44	\$0.00	\$0.00	\$1,241,197.44
11/11/2016	\$1,241,197.44	\$0.00	\$0.00	\$1,241,197.44
11/12/2016	\$1,241,197.44	\$0.00	\$0.00	\$1,241,197.44
11/13/2016	\$1,241,197.44	\$0.00	\$0.00	\$1,241,197.44
11/14/2016	\$1,241,197.44	\$0.00	\$4,914.26	\$1,236,283.18
11/15/2016	\$1,236,283.18	\$0.00	\$0.00	\$1,236,283.18
11/16/2016	\$1,236,283.18	\$0.00	\$148,356.40	\$1,087,926.78
11/17/2016	\$1,087,926.78	\$0.00	\$11,118.08	\$1,076,808.70
11/18/2016	\$1,076,808.70	\$26,947.33	\$30,485.23	\$1,073,270.80
11/19/2016	\$1,073,270.80	\$0.00	\$0.00	\$1,073,270.80
11/20/2016	\$1,073,270.80	\$0.00	\$0.00	\$1,073,270.80
11/21/2016	\$1,073,270.80	\$0.00	\$0.00	\$1,073,270.80
11/22/2016	\$1,073,270.80	\$11,576.15	\$0.00	\$1,084,846.95
11/23/2016	\$1,084,846.95	\$0.00	\$0.00	\$1,084,846.95
11/24/2016	\$1,084,846.95	\$0.00	\$0.00	\$1,084,846.95
11/25/2016	\$1,084,846.95	\$0.00	\$0.00	\$1,084,846.95
11/26/2016	\$1,084,846.95	\$0.00	\$0.00	\$1,084,846.95
11/27/2016	\$1,084,846.95	\$0.00	\$0.00	\$1,084,846.95
11/28/2016	\$1,084,846.95	\$0.00	\$0.00	\$1,084,846.95
11/29/2016	\$1,084,846.95	\$0.00	\$3,416.68	\$1,081,430.27
11/30/2016	\$1,081,430.27	\$7.88	\$0.00	\$1,081,438.15
Totals	\$1,164,032.00	\$115,736.10	\$198,329.95	\$1,081,438.15
Account Summary				
Ending Balance:	\$1,081,438.15	Minimum Balance:	\$1,073,270.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,241,197.44	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,142,009.95	Charge Rate: 0.025073 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$836.71			
Administrative Fee:	(\$23.47)			
Cash Management Fee:	(\$12.59)			
Adjusted Interest:	\$800.65			
Balance Including Interest:	\$1,082,238.80			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
11/01/2016	\$168.84	\$1.68	\$0.00	\$170.52
11/02/2016	\$170.52	\$0.00	\$0.00	\$170.52
11/03/2016	\$170.52	\$0.00	\$0.00	\$170.52
11/04/2016	\$170.52	\$0.00	\$0.00	\$170.52
11/05/2016	\$170.52	\$0.00	\$0.00	\$170.52
11/06/2016	\$170.52	\$0.00	\$0.00	\$170.52
11/07/2016	\$170.52	\$0.00	\$0.00	\$170.52
11/08/2016	\$170.52	\$0.00	\$0.00	\$170.52
11/09/2016	\$170.52	\$0.00	\$0.00	\$170.52
11/10/2016	\$170.52	\$0.00	\$0.00	\$170.52
11/11/2016	\$170.52	\$0.00	\$0.00	\$170.52
11/12/2016	\$170.52	\$0.00	\$0.00	\$170.52
11/13/2016	\$170.52	\$0.00	\$0.00	\$170.52
11/14/2016	\$170.52	\$0.00	\$0.00	\$170.52
11/15/2016	\$170.52	\$0.00	\$0.00	\$170.52
11/16/2016	\$170.52	\$147,268.00	\$0.00	\$147,438.52
11/17/2016	\$147,438.52	\$0.00	\$0.00	\$147,438.52
11/18/2016	\$147,438.52	\$0.00	\$147,436.62	\$1.90
11/19/2016	\$1.90	\$0.00	\$0.00	\$1.90
11/20/2016	\$1.90	\$0.00	\$0.00	\$1.90
11/21/2016	\$1.90	\$0.00	\$0.00	\$1.90
11/22/2016	\$1.90	\$0.00	\$0.00	\$1.90
11/23/2016	\$1.90	\$0.00	\$0.00	\$1.90
11/24/2016	\$1.90	\$0.00	\$0.00	\$1.90
11/25/2016	\$1.90	\$0.00	\$0.00	\$1.90
11/26/2016	\$1.90	\$0.00	\$0.00	\$1.90
11/27/2016	\$1.90	\$0.00	\$0.00	\$1.90
11/28/2016	\$1.90	\$0.00	\$0.00	\$1.90
11/29/2016	\$1.90	\$0.00	\$0.00	\$1.90
11/30/2016	\$1.90	\$0.01	\$0.00	\$1.91
Totals	\$168.84	\$147,269.69	\$147,436.62	\$1.91

Account Summary

Ending Balance:	\$1.91	Minimum Balance:	\$1.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,438.52	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$9,915.32	Charge Rate:	0.024608 %
				Cash Mgmt Rate:	0.013535 %
Gross Earnings:	\$7.27				
Administrative Fee:	(\$0.20)				
Cash Management Fee:	(\$0.11)				
Adjusted Interest:	\$6.96				
Balance Including Interest:	\$8.87				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
11/01/2016	\$6.60	\$0.00	\$0.00	\$6.60
11/02/2016	\$6.60	\$0.00	\$0.00	\$6.60
11/03/2016	\$6.60	\$0.00	\$0.00	\$6.60
11/04/2016	\$6.60	\$0.00	\$0.00	\$6.60
11/05/2016	\$6.60	\$0.00	\$0.00	\$6.60
11/06/2016	\$6.60	\$0.00	\$0.00	\$6.60
11/07/2016	\$6.60	\$0.00	\$0.00	\$6.60
11/08/2016	\$6.60	\$0.00	\$0.00	\$6.60
11/09/2016	\$6.60	\$0.00	\$0.00	\$6.60
11/10/2016	\$6.60	\$0.00	\$0.00	\$6.60
11/11/2016	\$6.60	\$0.00	\$0.00	\$6.60
11/12/2016	\$6.60	\$0.00	\$0.00	\$6.60
11/13/2016	\$6.60	\$0.00	\$0.00	\$6.60
11/14/2016	\$6.60	\$0.00	\$0.00	\$6.60
11/15/2016	\$6.60	\$0.00	\$0.00	\$6.60
11/16/2016	\$6.60	\$0.00	\$6.60	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$2.62	\$0.00	\$2.62
Totals	\$6.60	\$2.62	\$6.60	\$2.62

Account Summary

Ending Balance:	\$2.62	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.60	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3.39	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$2.62				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
11/01/2016	\$41,857.44	\$29.47	\$0.00	\$41,886.91
11/02/2016	\$41,886.91	\$0.00	\$0.00	\$41,886.91
11/03/2016	\$41,886.91	\$0.00	\$0.00	\$41,886.91
11/04/2016	\$41,886.91	\$0.00	\$0.00	\$41,886.91
11/05/2016	\$41,886.91	\$0.00	\$0.00	\$41,886.91
11/06/2016	\$41,886.91	\$0.00	\$0.00	\$41,886.91
11/07/2016	\$41,886.91	\$0.00	\$0.00	\$41,886.91
11/08/2016	\$41,886.91	\$0.00	\$0.00	\$41,886.91
11/09/2016	\$41,886.91	\$0.00	\$0.00	\$41,886.91
11/10/2016	\$41,886.91	\$0.00	\$0.00	\$41,886.91
11/11/2016	\$41,886.91	\$0.00	\$0.00	\$41,886.91
11/12/2016	\$41,886.91	\$0.00	\$0.00	\$41,886.91
11/13/2016	\$41,886.91	\$0.00	\$0.00	\$41,886.91
11/14/2016	\$41,886.91	\$0.00	\$0.00	\$41,886.91
11/15/2016	\$41,886.91	\$0.00	\$0.00	\$41,886.91
11/16/2016	\$41,886.91	\$1,095.00	\$0.00	\$42,981.91
11/17/2016	\$42,981.91	\$0.00	\$0.00	\$42,981.91
11/18/2016	\$42,981.91	\$0.00	\$0.00	\$42,981.91
11/19/2016	\$42,981.91	\$0.00	\$0.00	\$42,981.91
11/20/2016	\$42,981.91	\$0.00	\$0.00	\$42,981.91
11/21/2016	\$42,981.91	\$0.00	\$0.00	\$42,981.91
11/22/2016	\$42,981.91	\$0.00	\$0.00	\$42,981.91
11/23/2016	\$42,981.91	\$0.00	\$0.00	\$42,981.91
11/24/2016	\$42,981.91	\$0.00	\$0.00	\$42,981.91
11/25/2016	\$42,981.91	\$0.00	\$0.00	\$42,981.91
11/26/2016	\$42,981.91	\$0.00	\$0.00	\$42,981.91
11/27/2016	\$42,981.91	\$0.00	\$0.00	\$42,981.91
11/28/2016	\$42,981.91	\$0.00	\$0.00	\$42,981.91
11/29/2016	\$42,981.91	\$0.00	\$0.00	\$42,981.91
11/30/2016	\$42,981.91	\$0.00	\$0.00	\$42,981.91
Totals	\$41,857.44	\$1,124.47	\$0.00	\$42,981.91
Account Summary				
Ending Balance:	\$42,981.91	Minimum Balance:	\$41,886.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,981.91	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$42,434.41	Charge Rate: 0.025013 %
				Cash Mgmt Rate: 0.013513 %
Gross Earnings:	\$31.09			
Administrative Fee:	(\$0.87)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$29.75			
Balance Including Interest:	\$43,011.66			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
11/01/2016	\$3,149,658.88	\$855.09	\$0.00	\$3,150,513.97
11/02/2016	\$3,150,513.97	\$0.00	\$0.00	\$3,150,513.97
11/03/2016	\$3,150,513.97	\$421,784.10	\$377.62	\$3,571,920.45
11/04/2016	\$3,571,920.45	\$28,780.29	\$0.00	\$3,600,700.74
11/05/2016	\$3,600,700.74	\$0.00	\$0.00	\$3,600,700.74
11/06/2016	\$3,600,700.74	\$0.00	\$0.00	\$3,600,700.74
11/07/2016	\$3,600,700.74	\$20,331.60	\$0.00	\$3,621,032.34
11/08/2016	\$3,621,032.34	\$19,612.69	\$9.62	\$3,640,635.41
11/09/2016	\$3,640,635.41	\$7,808.52	\$0.00	\$3,648,443.93
11/10/2016	\$3,648,443.93	\$2,854.59	\$0.00	\$3,651,298.52
11/11/2016	\$3,651,298.52	\$0.00	\$0.00	\$3,651,298.52
11/12/2016	\$3,651,298.52	\$0.00	\$0.00	\$3,651,298.52
11/13/2016	\$3,651,298.52	\$0.00	\$0.00	\$3,651,298.52
11/14/2016	\$3,651,298.52	\$3,891.62	\$44.07	\$3,655,146.07
11/15/2016	\$3,655,146.07	\$18,768.17	\$205.20	\$3,673,709.04
11/16/2016	\$3,673,709.04	\$1,454.73	\$146.27	\$3,675,017.50
11/17/2016	\$3,675,017.50	\$4,429.95	\$0.00	\$3,679,447.45
11/18/2016	\$3,679,447.45	\$2,294.74	\$2,279.91	\$3,679,462.28
11/19/2016	\$3,679,462.28	\$0.00	\$0.00	\$3,679,462.28
11/20/2016	\$3,679,462.28	\$0.00	\$0.00	\$3,679,462.28
11/21/2016	\$3,679,462.28	\$1,039.94	\$279.57	\$3,680,222.65
11/22/2016	\$3,680,222.65	\$1,754.19	\$65,885.75	\$3,616,091.09
11/23/2016	\$3,616,091.09	\$7,357.71	\$0.00	\$3,623,448.80
11/24/2016	\$3,623,448.80	\$0.00	\$0.00	\$3,623,448.80
11/25/2016	\$3,623,448.80	\$0.00	\$0.00	\$3,623,448.80
11/26/2016	\$3,623,448.80	\$0.00	\$0.00	\$3,623,448.80
11/27/2016	\$3,623,448.80	\$0.00	\$0.00	\$3,623,448.80
11/28/2016	\$3,623,448.80	\$2,265.42	\$87.04	\$3,625,627.18
11/29/2016	\$3,625,627.18	\$4,512.08	\$1,070.02	\$3,629,069.24
11/30/2016	\$3,629,069.24	\$8,682.39	\$614,776.04	\$3,022,975.59
Totals	\$3,149,658.88	\$558,477.82	\$685,161.11	\$3,022,975.59

Account Summary

Ending Balance:	\$3,022,975.59	Minimum Balance:	\$3,022,975.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,680,222.65	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,586,776.43	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$2,627.90
Administrative Fee:	(\$73.70)
Cash Management Fee:	(\$39.53)

Adjusted Interest: \$2,514.67

Balance Including Interest: \$3,025,490.26

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
11/01/2016	\$1,263,812.97	\$912.33	\$0.00	\$1,264,725.30
11/02/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/03/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/04/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/05/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/06/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/07/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/08/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/09/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/10/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/11/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/12/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/13/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/14/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/15/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/16/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/17/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/18/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/19/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/20/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/21/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/22/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/23/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/24/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/25/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/26/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/27/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/28/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/29/2016	\$1,264,725.30	\$0.00	\$0.00	\$1,264,725.30
11/30/2016	\$1,264,725.30	\$0.00	\$30,799.45	\$1,233,925.85
Totals	\$1,263,812.97	\$912.33	\$30,799.45	\$1,233,925.85
Account Summary				
Ending Balance:	\$1,233,925.85	Minimum Balance:	\$1,233,925.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,264,725.30	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,263,698.65	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$925.87			
Administrative Fee:	(\$25.97)			
Cash Management Fee:	(\$13.93)			
Adjusted Interest:	\$885.97			
Balance Including Interest:	\$1,234,811.82			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
11/01/2016	\$6,396,557.60	\$4,617.44	\$0.00	\$6,401,175.04
11/02/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/03/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/04/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/05/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/06/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/07/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/08/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/09/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/10/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/11/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/12/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/13/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/14/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/15/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/16/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/17/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/18/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/19/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/20/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/21/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/22/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/23/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/24/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/25/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/26/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/27/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/28/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/29/2016	\$6,401,175.04	\$0.00	\$0.00	\$6,401,175.04
11/30/2016	\$6,401,175.04	\$63.14	\$0.00	\$6,401,238.18
Totals	\$6,396,557.60	\$4,680.58	\$0.00	\$6,401,238.18
Account Summary				
Ending Balance:	\$6,401,238.18	Minimum Balance:	\$6,401,175.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,401,238.18	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$6,401,177.14	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$4,689.92			
Administrative Fee:	(\$131.53)			
Cash Management Fee:	(\$70.55)			
Adjusted Interest:	\$4,487.85			
Balance Including Interest:	\$6,405,726.03			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
11/01/2016	\$196,606.49	\$143.99	\$0.00	\$196,750.48
11/02/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/03/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/04/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/05/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/06/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/07/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/08/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/09/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/10/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/11/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/12/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/13/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/14/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/15/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/16/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/17/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/18/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/19/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/20/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/21/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/22/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/23/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/24/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/25/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/26/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/27/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/28/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/29/2016	\$196,750.48	\$0.00	\$0.00	\$196,750.48
11/30/2016	\$196,750.48	\$0.40	\$2,683.39	\$194,067.49
Totals	\$196,606.49	\$144.39	\$2,683.39	\$194,067.49
Account Summary				
Ending Balance:	\$194,067.49	Minimum Balance:	\$194,067.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196,750.48	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$196,661.05	Charge Rate: 0.025062 %
				Cash Mgmt Rate: 0.013462 %
Gross Earnings:	\$144.09			
Administrative Fee:	(\$4.04)			
Cash Management Fee:	(\$2.17)			
Adjusted Interest:	\$137.88			
Balance Including Interest:	\$194,205.37			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
11/01/2016	\$1,758,795.08	\$866.25	\$0.00	\$1,759,661.33
11/02/2016	\$1,759,661.33	\$0.00	\$0.00	\$1,759,661.33
11/03/2016	\$1,759,661.33	\$95,354.09	\$0.00	\$1,855,015.42
11/04/2016	\$1,855,015.42	\$5,690.59	\$0.00	\$1,860,706.01
11/05/2016	\$1,860,706.01	\$0.00	\$0.00	\$1,860,706.01
11/06/2016	\$1,860,706.01	\$0.00	\$0.00	\$1,860,706.01
11/07/2016	\$1,860,706.01	\$4,595.02	\$0.00	\$1,865,301.03
11/08/2016	\$1,865,301.03	\$4,774.53	\$0.00	\$1,870,075.56
11/09/2016	\$1,870,075.56	\$1,867.43	\$0.00	\$1,871,942.99
11/10/2016	\$1,871,942.99	\$572.22	\$0.00	\$1,872,515.21
11/11/2016	\$1,872,515.21	\$0.00	\$0.00	\$1,872,515.21
11/12/2016	\$1,872,515.21	\$0.00	\$0.00	\$1,872,515.21
11/13/2016	\$1,872,515.21	\$0.00	\$0.00	\$1,872,515.21
11/14/2016	\$1,872,515.21	\$800.13	\$0.00	\$1,873,315.34
11/15/2016	\$1,873,315.34	\$715.74	\$0.00	\$1,874,031.08
11/16/2016	\$1,874,031.08	\$186.35	\$0.00	\$1,874,217.43
11/17/2016	\$1,874,217.43	\$1,026.31	\$0.00	\$1,875,243.74
11/18/2016	\$1,875,243.74	\$421.92	\$648.85	\$1,875,016.81
11/19/2016	\$1,875,016.81	\$0.00	\$0.00	\$1,875,016.81
11/20/2016	\$1,875,016.81	\$0.00	\$0.00	\$1,875,016.81
11/21/2016	\$1,875,016.81	\$223.39	\$0.00	\$1,875,240.20
11/22/2016	\$1,875,240.20	\$206.89	\$0.00	\$1,875,447.09
11/23/2016	\$1,875,447.09	\$912.88	\$0.00	\$1,876,359.97
11/24/2016	\$1,876,359.97	\$0.00	\$0.00	\$1,876,359.97
11/25/2016	\$1,876,359.97	\$0.00	\$0.00	\$1,876,359.97
11/26/2016	\$1,876,359.97	\$0.00	\$0.00	\$1,876,359.97
11/27/2016	\$1,876,359.97	\$0.00	\$0.00	\$1,876,359.97
11/28/2016	\$1,876,359.97	\$199.96	\$0.00	\$1,876,559.93
11/29/2016	\$1,876,559.93	\$987.96	\$32.29	\$1,877,515.60
11/30/2016	\$1,877,515.60	\$1,015.43	\$0.00	\$1,878,531.03
Totals	\$1,758,795.08	\$120,417.09	\$681.14	\$1,878,531.03

Account Summary

Ending Balance:	\$1,878,531.03	Minimum Balance:	\$1,759,661.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,878,531.03	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,864,692.94	Charge Rate:	0.025071 %
				Cash Mgmt Rate:	0.013445 %

Gross Earnings:	\$1,366.19
Administrative Fee:	(\$38.32)
Cash Management Fee:	(\$20.55)

Adjusted Interest: \$1,307.32

Balance Including Interest: \$1,879,838.35

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
11/01/2016	\$6,182,689.04	\$2,434.06	\$0.00	\$6,185,123.10
11/02/2016	\$6,185,123.10	\$17,829.64	\$0.00	\$6,202,952.74
11/03/2016	\$6,202,952.74	\$578,167.85	\$385.00	\$6,780,735.59
11/04/2016	\$6,780,735.59	\$60,534.03	\$0.00	\$6,841,269.62
11/05/2016	\$6,841,269.62	\$0.00	\$0.00	\$6,841,269.62
11/06/2016	\$6,841,269.62	\$0.00	\$0.00	\$6,841,269.62
11/07/2016	\$6,841,269.62	\$38,047.05	\$114.80	\$6,879,201.87
11/08/2016	\$6,879,201.87	\$19,944.62	\$1,243.34	\$6,897,903.15
11/09/2016	\$6,897,903.15	\$11,688.38	\$0.00	\$6,909,591.53
11/10/2016	\$6,909,591.53	\$9,424.61	\$0.00	\$6,919,016.14
11/11/2016	\$6,919,016.14	\$0.00	\$0.00	\$6,919,016.14
11/12/2016	\$6,919,016.14	\$0.00	\$0.00	\$6,919,016.14
11/13/2016	\$6,919,016.14	\$0.00	\$0.00	\$6,919,016.14
11/14/2016	\$6,919,016.14	\$16,244.07	\$4,991.53	\$6,930,268.68
11/15/2016	\$6,930,268.68	\$3,134.42	\$529,680.06	\$6,403,723.04
11/16/2016	\$6,403,723.04	\$12,257.02	\$50.00	\$6,415,930.06
11/17/2016	\$6,415,930.06	\$2,600.91	\$444.44	\$6,418,086.53
11/18/2016	\$6,418,086.53	\$1,328.84	\$39,027.94	\$6,380,387.43
11/19/2016	\$6,380,387.43	\$0.00	\$0.00	\$6,380,387.43
11/20/2016	\$6,380,387.43	\$0.00	\$0.00	\$6,380,387.43
11/21/2016	\$6,380,387.43	\$14,763.23	\$34.36	\$6,395,116.30
11/22/2016	\$6,395,116.30	\$3,630.62	\$3.61	\$6,398,743.31
11/23/2016	\$6,398,743.31	\$8,813.39	\$0.00	\$6,407,556.70
11/24/2016	\$6,407,556.70	\$0.00	\$0.00	\$6,407,556.70
11/25/2016	\$6,407,556.70	\$335.21	\$442,913.18	\$5,964,978.73
11/26/2016	\$5,964,978.73	\$0.00	\$0.00	\$5,964,978.73
11/27/2016	\$5,964,978.73	\$0.00	\$0.00	\$5,964,978.73
11/28/2016	\$5,964,978.73	\$6,846.09	\$110,801.81	\$5,861,023.01
11/29/2016	\$5,861,023.01	\$85,167.45	\$297,828.81	\$5,648,361.65
11/30/2016	\$5,648,361.65	\$13,815.53	\$1,691.36	\$5,660,485.82
Totals	\$6,182,689.04	\$907,007.02	\$1,429,210.24	\$5,660,485.82

Account Summary

Ending Balance:	\$5,660,485.82	Minimum Balance:	\$5,648,361.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,930,268.68	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$6,467,944.39	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$4,738.84
Administrative Fee:	(\$132.90)
Cash Management Fee:	(\$71.29)

Adjusted Interest: \$4,534.66

Balance Including Interest: \$5,665,020.48

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 MISC TRUST				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
11/01/2016	\$1,533,302.13	\$1,110.28	\$0.00	\$1,534,412.41
11/02/2016	\$1,534,412.41	\$0.00	\$0.00	\$1,534,412.41
11/03/2016	\$1,534,412.41	\$0.00	\$0.00	\$1,534,412.41
11/04/2016	\$1,534,412.41	\$0.00	\$0.00	\$1,534,412.41
11/05/2016	\$1,534,412.41	\$0.00	\$0.00	\$1,534,412.41
11/06/2016	\$1,534,412.41	\$0.00	\$0.00	\$1,534,412.41
11/07/2016	\$1,534,412.41	\$0.00	\$0.00	\$1,534,412.41
11/08/2016	\$1,534,412.41	\$0.00	\$0.00	\$1,534,412.41
11/09/2016	\$1,534,412.41	\$0.00	\$0.00	\$1,534,412.41
11/10/2016	\$1,534,412.41	\$0.00	\$0.00	\$1,534,412.41
11/11/2016	\$1,534,412.41	\$0.00	\$0.00	\$1,534,412.41
11/12/2016	\$1,534,412.41	\$0.00	\$0.00	\$1,534,412.41
11/13/2016	\$1,534,412.41	\$0.00	\$0.00	\$1,534,412.41
11/14/2016	\$1,534,412.41	\$0.00	\$0.00	\$1,534,412.41
11/15/2016	\$1,534,412.41	\$183,025.00	\$4,777.26	\$1,712,660.15
11/16/2016	\$1,712,660.15	\$0.00	\$0.00	\$1,712,660.15
11/17/2016	\$1,712,660.15	\$0.00	\$0.00	\$1,712,660.15
11/18/2016	\$1,712,660.15	\$0.00	\$1,863.35	\$1,710,796.80
11/19/2016	\$1,710,796.80	\$0.00	\$0.00	\$1,710,796.80
11/20/2016	\$1,710,796.80	\$0.00	\$0.00	\$1,710,796.80
11/21/2016	\$1,710,796.80	\$0.00	\$0.00	\$1,710,796.80
11/22/2016	\$1,710,796.80	\$0.00	\$0.00	\$1,710,796.80
11/23/2016	\$1,710,796.80	\$0.00	\$0.00	\$1,710,796.80
11/24/2016	\$1,710,796.80	\$0.00	\$0.00	\$1,710,796.80
11/25/2016	\$1,710,796.80	\$0.00	\$0.00	\$1,710,796.80
11/26/2016	\$1,710,796.80	\$0.00	\$0.00	\$1,710,796.80
11/27/2016	\$1,710,796.80	\$0.00	\$0.00	\$1,710,796.80
11/28/2016	\$1,710,796.80	\$0.00	\$0.00	\$1,710,796.80
11/29/2016	\$1,710,796.80	\$0.00	\$1,235.16	\$1,709,561.64
11/30/2016	\$1,709,561.64	\$37.85	\$0.00	\$1,709,599.49
Totals	\$1,533,302.13	\$184,173.13	\$7,875.77	\$1,709,599.49
Account Summary				
Ending Balance:	\$1,709,599.49	Minimum Balance:	\$1,534,412.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,712,660.15	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,628,589.34	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$1,193.21			
Administrative Fee:	(\$33.46)			
Cash Management Fee:	(\$17.95)			
Adjusted Interest:	\$1,141.80			
Balance Including Interest:	\$1,710,741.29			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
11/01/2016	\$921.98	\$0.45	\$0.00	\$922.43
11/02/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/03/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/04/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/05/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/06/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/07/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/08/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/09/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/10/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/11/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/12/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/13/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/14/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/15/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/16/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/17/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/18/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/19/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/20/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/21/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/22/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/23/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/24/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/25/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/26/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/27/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/28/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/29/2016	\$922.43	\$0.00	\$0.00	\$922.43
11/30/2016	\$922.43	\$0.00	\$0.00	\$922.43
Totals	\$921.98	\$0.45	\$0.00	\$922.43
Account Summary				
Ending Balance:	\$922.43	Minimum Balance:	\$922.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$922.43	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$922.43	Charge Rate: 0.026452 %
				Cash Mgmt Rate: 0.013226 %
Gross Earnings:	\$0.68			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.65			
Balance Including Interest:	\$923.08			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
11/01/2016	\$8,229,614.81	\$5,937.80	\$0.00	\$8,235,552.61
11/02/2016	\$8,235,552.61	\$0.00	\$0.00	\$8,235,552.61
11/03/2016	\$8,235,552.61	\$0.00	\$0.00	\$8,235,552.61
11/04/2016	\$8,235,552.61	\$0.00	\$0.00	\$8,235,552.61
11/05/2016	\$8,235,552.61	\$0.00	\$0.00	\$8,235,552.61
11/06/2016	\$8,235,552.61	\$0.00	\$0.00	\$8,235,552.61
11/07/2016	\$8,235,552.61	\$0.00	\$0.00	\$8,235,552.61
11/08/2016	\$8,235,552.61	\$0.00	\$0.00	\$8,235,552.61
11/09/2016	\$8,235,552.61	\$0.00	\$0.00	\$8,235,552.61
11/10/2016	\$8,235,552.61	\$0.00	\$0.00	\$8,235,552.61
11/11/2016	\$8,235,552.61	\$0.00	\$0.00	\$8,235,552.61
11/12/2016	\$8,235,552.61	\$0.00	\$0.00	\$8,235,552.61
11/13/2016	\$8,235,552.61	\$0.00	\$0.00	\$8,235,552.61
11/14/2016	\$8,235,552.61	\$0.00	\$0.00	\$8,235,552.61
11/15/2016	\$8,235,552.61	\$0.00	\$18,962.00	\$8,216,590.61
11/16/2016	\$8,216,590.61	\$0.00	\$0.00	\$8,216,590.61
11/17/2016	\$8,216,590.61	\$0.00	\$0.00	\$8,216,590.61
11/18/2016	\$8,216,590.61	\$0.00	\$0.00	\$8,216,590.61
11/19/2016	\$8,216,590.61	\$0.00	\$0.00	\$8,216,590.61
11/20/2016	\$8,216,590.61	\$0.00	\$0.00	\$8,216,590.61
11/21/2016	\$8,216,590.61	\$0.00	\$0.00	\$8,216,590.61
11/22/2016	\$8,216,590.61	\$0.00	\$0.00	\$8,216,590.61
11/23/2016	\$8,216,590.61	\$0.00	\$0.00	\$8,216,590.61
11/24/2016	\$8,216,590.61	\$0.00	\$0.00	\$8,216,590.61
11/25/2016	\$8,216,590.61	\$0.00	\$0.00	\$8,216,590.61
11/26/2016	\$8,216,590.61	\$0.00	\$0.00	\$8,216,590.61
11/27/2016	\$8,216,590.61	\$0.00	\$0.00	\$8,216,590.61
11/28/2016	\$8,216,590.61	\$0.00	\$0.00	\$8,216,590.61
11/29/2016	\$8,216,590.61	\$0.00	\$2,920.00	\$8,213,670.61
11/30/2016	\$8,213,670.61	\$0.00	\$0.00	\$8,213,670.61
Totals	\$8,229,614.81	\$5,937.80	\$21,882.00	\$8,213,670.61
Account Summary				
Ending Balance:	\$8,213,670.61	Minimum Balance:	\$8,213,670.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,235,552.61	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$8,225,244.88	Charge Rate: 0.025417 %
				Cash Mgmt Rate: 0.013634 %
Gross Earnings:	\$6,026.35			
Administrative Fee:	(\$171.36)			
Cash Management Fee:	(\$91.92)			
Adjusted Interest:	\$5,763.08			
Balance Including Interest:	\$8,219,433.69			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
11/01/2016	\$1,335,762.97	\$964.23	\$0.00	\$1,336,727.20
11/02/2016	\$1,336,727.20	\$0.00	\$0.00	\$1,336,727.20
11/03/2016	\$1,336,727.20	\$0.00	\$0.00	\$1,336,727.20
11/04/2016	\$1,336,727.20	\$0.00	\$0.00	\$1,336,727.20
11/05/2016	\$1,336,727.20	\$0.00	\$0.00	\$1,336,727.20
11/06/2016	\$1,336,727.20	\$0.00	\$0.00	\$1,336,727.20
11/07/2016	\$1,336,727.20	\$0.00	\$0.00	\$1,336,727.20
11/08/2016	\$1,336,727.20	\$0.00	\$0.00	\$1,336,727.20
11/09/2016	\$1,336,727.20	\$0.00	\$0.00	\$1,336,727.20
11/10/2016	\$1,336,727.20	\$0.00	\$0.00	\$1,336,727.20
11/11/2016	\$1,336,727.20	\$0.00	\$0.00	\$1,336,727.20
11/12/2016	\$1,336,727.20	\$0.00	\$0.00	\$1,336,727.20
11/13/2016	\$1,336,727.20	\$0.00	\$0.00	\$1,336,727.20
11/14/2016	\$1,336,727.20	\$0.00	\$0.00	\$1,336,727.20
11/15/2016	\$1,336,727.20	\$21,523.00	\$0.00	\$1,358,250.20
11/16/2016	\$1,358,250.20	\$0.00	\$0.00	\$1,358,250.20
11/17/2016	\$1,358,250.20	\$0.00	\$0.00	\$1,358,250.20
11/18/2016	\$1,358,250.20	\$0.00	\$0.00	\$1,358,250.20
11/19/2016	\$1,358,250.20	\$0.00	\$0.00	\$1,358,250.20
11/20/2016	\$1,358,250.20	\$0.00	\$0.00	\$1,358,250.20
11/21/2016	\$1,358,250.20	\$0.00	\$0.00	\$1,358,250.20
11/22/2016	\$1,358,250.20	\$0.00	\$0.00	\$1,358,250.20
11/23/2016	\$1,358,250.20	\$0.00	\$0.00	\$1,358,250.20
11/24/2016	\$1,358,250.20	\$0.00	\$0.00	\$1,358,250.20
11/25/2016	\$1,358,250.20	\$0.00	\$0.00	\$1,358,250.20
11/26/2016	\$1,358,250.20	\$0.00	\$0.00	\$1,358,250.20
11/27/2016	\$1,358,250.20	\$0.00	\$0.00	\$1,358,250.20
11/28/2016	\$1,358,250.20	\$0.00	\$0.00	\$1,358,250.20
11/29/2016	\$1,358,250.20	\$0.00	\$0.00	\$1,358,250.20
11/30/2016	\$1,358,250.20	\$18.04	\$0.00	\$1,358,268.24
Totals	\$1,335,762.97	\$22,505.27	\$0.00	\$1,358,268.24
Account Summary				
Ending Balance:	\$1,358,268.24	Minimum Balance:	\$1,336,727.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,358,268.24	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,348,206.73	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$987.78			
Administrative Fee:	(\$27.70)			
Cash Management Fee:	(\$14.86)			
Adjusted Interest:	\$945.22			
Balance Including Interest:	\$1,359,213.46			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
11/01/2016	\$29,459.06	\$20.82	\$0.00	\$29,479.88
11/02/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/03/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/04/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/05/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/06/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/07/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/08/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/09/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/10/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/11/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/12/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/13/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/14/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/15/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/16/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/17/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/18/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/19/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/20/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/21/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/22/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/23/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/24/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/25/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/26/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/27/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/28/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/29/2016	\$29,479.88	\$0.00	\$0.00	\$29,479.88
11/30/2016	\$29,479.88	\$2.42	\$0.00	\$29,482.30
Totals	\$29,459.06	\$23.24	\$0.00	\$29,482.30
Account Summary				
Ending Balance:	\$29,482.30	Minimum Balance:	\$29,479.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,482.30	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$29,479.96	Charge Rate: 0.025244 %
				Cash Mgmt Rate: 0.013243 %
Gross Earnings:	\$21.60			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$20.67			
Balance Including Interest:	\$29,502.97			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
11/01/2016	\$496,833.98	\$360.18	\$0.00	\$497,194.16
11/02/2016	\$497,194.16	\$0.00	\$0.00	\$497,194.16
11/03/2016	\$497,194.16	\$0.00	\$0.00	\$497,194.16
11/04/2016	\$497,194.16	\$0.00	\$0.00	\$497,194.16
11/05/2016	\$497,194.16	\$0.00	\$0.00	\$497,194.16
11/06/2016	\$497,194.16	\$0.00	\$0.00	\$497,194.16
11/07/2016	\$497,194.16	\$0.00	\$0.00	\$497,194.16
11/08/2016	\$497,194.16	\$0.00	\$0.00	\$497,194.16
11/09/2016	\$497,194.16	\$0.00	\$0.00	\$497,194.16
11/10/2016	\$497,194.16	\$0.00	\$0.00	\$497,194.16
11/11/2016	\$497,194.16	\$0.00	\$0.00	\$497,194.16
11/12/2016	\$497,194.16	\$0.00	\$0.00	\$497,194.16
11/13/2016	\$497,194.16	\$0.00	\$0.00	\$497,194.16
11/14/2016	\$497,194.16	\$0.00	\$0.00	\$497,194.16
11/15/2016	\$497,194.16	\$157,500.00	\$12,255.47	\$642,438.69
11/16/2016	\$642,438.69	\$235.35	\$0.00	\$642,674.04
11/17/2016	\$642,674.04	\$0.00	\$0.00	\$642,674.04
11/18/2016	\$642,674.04	\$0.00	\$1,500.91	\$641,173.13
11/19/2016	\$641,173.13	\$0.00	\$0.00	\$641,173.13
11/20/2016	\$641,173.13	\$0.00	\$0.00	\$641,173.13
11/21/2016	\$641,173.13	\$0.00	\$0.00	\$641,173.13
11/22/2016	\$641,173.13	\$0.00	\$0.00	\$641,173.13
11/23/2016	\$641,173.13	\$0.00	\$0.00	\$641,173.13
11/24/2016	\$641,173.13	\$0.00	\$0.00	\$641,173.13
11/25/2016	\$641,173.13	\$0.00	\$0.00	\$641,173.13
11/26/2016	\$641,173.13	\$0.00	\$0.00	\$641,173.13
11/27/2016	\$641,173.13	\$0.00	\$0.00	\$641,173.13
11/28/2016	\$641,173.13	\$0.00	\$0.00	\$641,173.13
11/29/2016	\$641,173.13	\$0.00	\$0.00	\$641,173.13
11/30/2016	\$641,173.13	\$8.57	\$0.00	\$641,181.70
Totals	\$496,833.98	\$158,104.10	\$13,756.38	\$641,181.70

Account Summary

Ending Balance:	\$641,181.70	Minimum Balance:	\$497,194.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,674.04	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$574,125.48	Charge Rate:	0.025075 %
				Cash Mgmt Rate:	0.013451 %
Gross Earnings:	\$420.64				
Administrative Fee:	(\$11.80)				
Cash Management Fee:	(\$6.33)				

Adjusted Interest:	\$402.51
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Balance Including Interest:	\$641,584.21
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
11/01/2016	\$790,215.69	\$575.27	\$0.00	\$790,790.96
11/02/2016	\$790,790.96	\$0.00	\$0.00	\$790,790.96
11/03/2016	\$790,790.96	\$0.00	\$0.00	\$790,790.96
11/04/2016	\$790,790.96	\$0.00	\$0.00	\$790,790.96
11/05/2016	\$790,790.96	\$0.00	\$0.00	\$790,790.96
11/06/2016	\$790,790.96	\$0.00	\$0.00	\$790,790.96
11/07/2016	\$790,790.96	\$0.00	\$0.00	\$790,790.96
11/08/2016	\$790,790.96	\$0.00	\$0.00	\$790,790.96
11/09/2016	\$790,790.96	\$0.00	\$0.00	\$790,790.96
11/10/2016	\$790,790.96	\$0.00	\$0.00	\$790,790.96
11/11/2016	\$790,790.96	\$0.00	\$0.00	\$790,790.96
11/12/2016	\$790,790.96	\$0.00	\$0.00	\$790,790.96
11/13/2016	\$790,790.96	\$0.00	\$0.00	\$790,790.96
11/14/2016	\$790,790.96	\$0.00	\$0.00	\$790,790.96
11/15/2016	\$790,790.96	\$135,872.00	\$677.30	\$925,985.66
11/16/2016	\$925,985.66	\$0.00	\$0.00	\$925,985.66
11/17/2016	\$925,985.66	\$0.00	\$0.00	\$925,985.66
11/18/2016	\$925,985.66	\$0.00	\$19,636.92	\$906,348.74
11/19/2016	\$906,348.74	\$0.00	\$0.00	\$906,348.74
11/20/2016	\$906,348.74	\$0.00	\$0.00	\$906,348.74
11/21/2016	\$906,348.74	\$0.00	\$0.00	\$906,348.74
11/22/2016	\$906,348.74	\$0.00	\$0.00	\$906,348.74
11/23/2016	\$906,348.74	\$0.00	\$0.00	\$906,348.74
11/24/2016	\$906,348.74	\$0.00	\$0.00	\$906,348.74
11/25/2016	\$906,348.74	\$0.00	\$0.00	\$906,348.74
11/26/2016	\$906,348.74	\$0.00	\$0.00	\$906,348.74
11/27/2016	\$906,348.74	\$0.00	\$0.00	\$906,348.74
11/28/2016	\$906,348.74	\$0.00	\$0.00	\$906,348.74
11/29/2016	\$906,348.74	\$0.00	\$0.00	\$906,348.74
11/30/2016	\$906,348.74	\$0.00	\$0.00	\$906,348.74
Totals	\$790,215.69	\$136,447.27	\$20,314.22	\$906,348.74
Account Summary				
Ending Balance:	\$906,348.74	Minimum Balance:	\$790,790.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$925,985.66	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$854,385.47	Charge Rate: 0.025074 %
				Cash Mgmt Rate: 0.013451 %
Gross Earnings:	\$625.98			
Administrative Fee:	(\$17.56)			
Cash Management Fee:	(\$9.42)			
Adjusted Interest:	\$599.00			
Balance Including Interest:	\$906,947.74			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
11/01/2016	\$98,316.98	\$78.89	\$0.00	\$98,395.87
11/02/2016	\$98,395.87	\$0.00	\$0.00	\$98,395.87
11/03/2016	\$98,395.87	\$0.00	\$0.00	\$98,395.87
11/04/2016	\$98,395.87	\$0.00	\$0.00	\$98,395.87
11/05/2016	\$98,395.87	\$0.00	\$0.00	\$98,395.87
11/06/2016	\$98,395.87	\$0.00	\$0.00	\$98,395.87
11/07/2016	\$98,395.87	\$0.00	\$0.00	\$98,395.87
11/08/2016	\$98,395.87	\$0.00	\$0.00	\$98,395.87
11/09/2016	\$98,395.87	\$0.00	\$0.00	\$98,395.87
11/10/2016	\$98,395.87	\$0.00	\$0.00	\$98,395.87
11/11/2016	\$98,395.87	\$0.00	\$0.00	\$98,395.87
11/12/2016	\$98,395.87	\$0.00	\$0.00	\$98,395.87
11/13/2016	\$98,395.87	\$0.00	\$0.00	\$98,395.87
11/14/2016	\$98,395.87	\$0.00	\$0.00	\$98,395.87
11/15/2016	\$98,395.87	\$0.00	\$25,016.32	\$73,379.55
11/16/2016	\$73,379.55	\$30,188.00	\$0.00	\$103,567.55
11/17/2016	\$103,567.55	\$0.00	\$0.00	\$103,567.55
11/18/2016	\$103,567.55	\$0.00	\$46,880.14	\$56,687.41
11/19/2016	\$56,687.41	\$0.00	\$0.00	\$56,687.41
11/20/2016	\$56,687.41	\$0.00	\$0.00	\$56,687.41
11/21/2016	\$56,687.41	\$0.00	\$0.00	\$56,687.41
11/22/2016	\$56,687.41	\$0.00	\$0.00	\$56,687.41
11/23/2016	\$56,687.41	\$0.00	\$0.00	\$56,687.41
11/24/2016	\$56,687.41	\$0.00	\$0.00	\$56,687.41
11/25/2016	\$56,687.41	\$0.00	\$0.00	\$56,687.41
11/26/2016	\$56,687.41	\$0.00	\$0.00	\$56,687.41
11/27/2016	\$56,687.41	\$0.00	\$0.00	\$56,687.41
11/28/2016	\$56,687.41	\$0.00	\$0.00	\$56,687.41
11/29/2016	\$56,687.41	\$0.00	\$0.00	\$56,687.41
11/30/2016	\$56,687.41	\$0.00	\$0.00	\$56,687.41
Totals	\$98,316.98	\$30,266.89	\$71,896.46	\$56,687.41

Account Summary

Ending Balance:	\$56,687.41	Minimum Balance:	\$56,687.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,567.55	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$79,833.11	Charge Rate:	0.025368 %
				Cash Mgmt Rate:	0.013601 %
Gross Earnings:	\$58.49				
Administrative Fee:	(\$1.66)				
Cash Management Fee:	(\$0.89)				
Adjusted Interest:	\$55.94				

Balance Including Interest:	\$56,743.35
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
11/01/2016	\$1,995,755.99	\$1,607.32	\$0.00	\$1,997,363.31
11/02/2016	\$1,997,363.31	\$285.27	\$0.00	\$1,997,648.58
11/03/2016	\$1,997,648.58	\$0.00	\$0.00	\$1,997,648.58
11/04/2016	\$1,997,648.58	\$0.00	\$0.00	\$1,997,648.58
11/05/2016	\$1,997,648.58	\$0.00	\$0.00	\$1,997,648.58
11/06/2016	\$1,997,648.58	\$0.00	\$0.00	\$1,997,648.58
11/07/2016	\$1,997,648.58	\$0.00	\$0.00	\$1,997,648.58
11/08/2016	\$1,997,648.58	\$0.00	\$0.00	\$1,997,648.58
11/09/2016	\$1,997,648.58	\$0.00	\$0.00	\$1,997,648.58
11/10/2016	\$1,997,648.58	\$0.00	\$0.00	\$1,997,648.58
11/11/2016	\$1,997,648.58	\$0.00	\$0.00	\$1,997,648.58
11/12/2016	\$1,997,648.58	\$0.00	\$0.00	\$1,997,648.58
11/13/2016	\$1,997,648.58	\$0.00	\$0.00	\$1,997,648.58
11/14/2016	\$1,997,648.58	\$0.00	\$3,044.35	\$1,994,604.23
11/15/2016	\$1,994,604.23	\$0.00	\$233,574.83	\$1,761,029.40
11/16/2016	\$1,761,029.40	\$0.00	\$0.00	\$1,761,029.40
11/17/2016	\$1,761,029.40	\$0.00	\$0.00	\$1,761,029.40
11/18/2016	\$1,761,029.40	\$4,121.50	\$3,457.80	\$1,761,693.10
11/19/2016	\$1,761,693.10	\$0.00	\$0.00	\$1,761,693.10
11/20/2016	\$1,761,693.10	\$0.00	\$0.00	\$1,761,693.10
11/21/2016	\$1,761,693.10	\$0.00	\$0.00	\$1,761,693.10
11/22/2016	\$1,761,693.10	\$0.00	\$0.00	\$1,761,693.10
11/23/2016	\$1,761,693.10	\$0.00	\$0.00	\$1,761,693.10
11/24/2016	\$1,761,693.10	\$0.00	\$0.00	\$1,761,693.10
11/25/2016	\$1,761,693.10	\$0.00	\$214,844.33	\$1,546,848.77
11/26/2016	\$1,546,848.77	\$0.00	\$0.00	\$1,546,848.77
11/27/2016	\$1,546,848.77	\$0.00	\$0.00	\$1,546,848.77
11/28/2016	\$1,546,848.77	\$0.00	\$58,397.00	\$1,488,451.77
11/29/2016	\$1,488,451.77	\$0.00	\$226,106.73	\$1,262,345.04
11/30/2016	\$1,262,345.04	\$617,403.15	\$0.00	\$1,879,748.19
Totals	\$1,995,755.99	\$623,417.24	\$739,425.04	\$1,879,748.19

Account Summary

Ending Balance:	\$1,879,748.19	Minimum Balance:	\$1,262,345.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,997,648.58	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,828,326.06	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$1,339.55
Administrative Fee:	(\$37.57)
Cash Management Fee:	(\$20.15)

Adjusted Interest: \$1,281.83

Balance Including Interest: \$1,881,030.02

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 BOND LMTS #8				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
11/01/2016	\$1,529,585.43	\$819.88	\$0.00	\$1,530,405.31
11/02/2016	\$1,530,405.31	\$0.00	\$0.00	\$1,530,405.31
11/03/2016	\$1,530,405.31	\$55,912.86	\$62.04	\$1,586,256.13
11/04/2016	\$1,586,256.13	\$5,456.37	\$0.00	\$1,591,712.50
11/05/2016	\$1,591,712.50	\$0.00	\$0.00	\$1,591,712.50
11/06/2016	\$1,591,712.50	\$0.00	\$0.00	\$1,591,712.50
11/07/2016	\$1,591,712.50	\$1,635.08	\$0.00	\$1,593,347.58
11/08/2016	\$1,593,347.58	\$1,352.20	\$199.33	\$1,594,500.45
11/09/2016	\$1,594,500.45	\$827.50	\$0.00	\$1,595,327.95
11/10/2016	\$1,595,327.95	\$875.72	\$0.00	\$1,596,203.67
11/11/2016	\$1,596,203.67	\$0.00	\$0.00	\$1,596,203.67
11/12/2016	\$1,596,203.67	\$0.00	\$0.00	\$1,596,203.67
11/13/2016	\$1,596,203.67	\$0.00	\$0.00	\$1,596,203.67
11/14/2016	\$1,596,203.67	\$617.74	\$55.43	\$1,596,765.98
11/15/2016	\$1,596,765.98	\$194.18	\$0.00	\$1,596,960.16
11/16/2016	\$1,596,960.16	\$498.36	\$0.00	\$1,597,458.52
11/17/2016	\$1,597,458.52	\$308.35	\$0.00	\$1,597,766.87
11/18/2016	\$1,597,766.87	\$130.32	\$0.00	\$1,597,897.19
11/19/2016	\$1,597,897.19	\$0.00	\$0.00	\$1,597,897.19
11/20/2016	\$1,597,897.19	\$0.00	\$0.00	\$1,597,897.19
11/21/2016	\$1,597,897.19	\$354.79	\$5.54	\$1,598,246.44
11/22/2016	\$1,598,246.44	\$334.29	\$0.58	\$1,598,580.15
11/23/2016	\$1,598,580.15	\$787.41	\$0.00	\$1,599,367.56
11/24/2016	\$1,599,367.56	\$0.00	\$0.00	\$1,599,367.56
11/25/2016	\$1,599,367.56	\$0.00	\$0.00	\$1,599,367.56
11/26/2016	\$1,599,367.56	\$0.00	\$0.00	\$1,599,367.56
11/27/2016	\$1,599,367.56	\$0.00	\$0.00	\$1,599,367.56
11/28/2016	\$1,599,367.56	\$321.93	\$0.00	\$1,599,689.49
11/29/2016	\$1,599,689.49	\$559.95	\$0.00	\$1,600,249.44
11/30/2016	\$1,600,249.44	\$958.21	\$244.45	\$1,600,963.20
Totals	\$1,529,585.43	\$71,945.14	\$567.37	\$1,600,963.20

Account Summary

Ending Balance:	\$1,600,963.20	Minimum Balance:	\$1,530,405.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,600,963.20	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,592,246.82	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$1,166.59
Administrative Fee:	(\$32.72)
Cash Management Fee:	(\$17.55)

Adjusted Interest:	\$1,116.32
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Balance Including Interest:	\$1,602,079.52
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
11/01/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/02/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/03/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/04/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/05/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/06/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/07/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/08/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/09/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/10/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/11/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/12/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/13/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/14/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/15/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/16/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/17/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/18/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/19/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/20/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/21/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/22/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/23/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/24/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/25/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/26/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/27/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/28/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/29/2016	\$25.71	\$0.00	\$0.00	\$25.71
11/30/2016	\$25.71	\$0.00	\$0.00	\$25.71
Totals	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.02				
Balance Including Interest:	\$25.73				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
11/01/2016	\$3,981,092.49	\$1,324.41	\$0.00	\$3,982,416.90
11/02/2016	\$3,982,416.90	\$0.00	\$0.00	\$3,982,416.90
11/03/2016	\$3,982,416.90	\$301,859.60	\$4.00	\$4,284,272.50
11/04/2016	\$4,284,272.50	\$21,252.74	\$0.00	\$4,305,525.24
11/05/2016	\$4,305,525.24	\$0.00	\$0.00	\$4,305,525.24
11/06/2016	\$4,305,525.24	\$0.00	\$0.00	\$4,305,525.24
11/07/2016	\$4,305,525.24	\$6,496.95	\$0.00	\$4,312,022.19
11/08/2016	\$4,312,022.19	\$6,759.58	\$104.00	\$4,318,677.77
11/09/2016	\$4,318,677.77	\$1,308.77	\$177.50	\$4,319,809.04
11/10/2016	\$4,319,809.04	\$6,267.92	\$3,071.65	\$4,323,005.31
11/11/2016	\$4,323,005.31	\$0.00	\$0.00	\$4,323,005.31
11/12/2016	\$4,323,005.31	\$0.00	\$0.00	\$4,323,005.31
11/13/2016	\$4,323,005.31	\$0.00	\$0.00	\$4,323,005.31
11/14/2016	\$4,323,005.31	\$4,247.82	\$0.00	\$4,327,253.13
11/15/2016	\$4,327,253.13	\$1,584.90	\$0.00	\$4,328,838.03
11/16/2016	\$4,328,838.03	\$3,599.49	\$8,379.18	\$4,324,058.34
11/17/2016	\$4,324,058.34	\$1,866.94	\$0.00	\$4,325,925.28
11/18/2016	\$4,325,925.28	\$4,054.02	\$0.00	\$4,329,979.30
11/19/2016	\$4,329,979.30	\$0.00	\$0.00	\$4,329,979.30
11/20/2016	\$4,329,979.30	\$0.00	\$0.00	\$4,329,979.30
11/21/2016	\$4,329,979.30	\$1,070.22	\$1,063,652.70	\$3,267,396.82
11/22/2016	\$3,267,396.82	\$732.13	\$298.50	\$3,267,830.45
11/23/2016	\$3,267,830.45	\$3,144.03	\$0.00	\$3,270,974.48
11/24/2016	\$3,270,974.48	\$0.00	\$0.00	\$3,270,974.48
11/25/2016	\$3,270,974.48	\$0.00	\$0.00	\$3,270,974.48
11/26/2016	\$3,270,974.48	\$0.00	\$0.00	\$3,270,974.48
11/27/2016	\$3,270,974.48	\$0.00	\$0.00	\$3,270,974.48
11/28/2016	\$3,270,974.48	\$2,218.34	\$0.00	\$3,273,192.82
11/29/2016	\$3,273,192.82	\$3,357.05	\$0.00	\$3,276,549.87
11/30/2016	\$3,276,549.87	\$13,813.32	\$673.87	\$3,289,689.32
Totals	\$3,981,092.49	\$384,958.23	\$1,076,361.40	\$3,289,689.32
Account Summary				
Ending Balance:	\$3,289,689.32	Minimum Balance:	\$3,267,396.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,329,979.30	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,947,791.89	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$2,892.40			
Administrative Fee:	(\$81.12)			
Cash Management Fee:	(\$43.51)			
Adjusted Interest:	\$2,767.77			
Balance Including Interest:	\$3,292,457.09			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
11/01/2016	\$56,896.71	\$41.03	\$0.00	\$56,937.74
11/02/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/03/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/04/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/05/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/06/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/07/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/08/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/09/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/10/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/11/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/12/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/13/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/14/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/15/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/16/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/17/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/18/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/19/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/20/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/21/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/22/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/23/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/24/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/25/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/26/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/27/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/28/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/29/2016	\$56,937.74	\$0.00	\$0.00	\$56,937.74
11/30/2016	\$56,937.74	\$5,664.98	\$5,645.81	\$56,956.91
Totals	\$56,896.71	\$5,706.01	\$5,645.81	\$56,956.91
Account Summary				
Ending Balance:	\$56,956.91	Minimum Balance:	\$56,937.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,956.91	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$56,938.38	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013499 %
Gross Earnings:	\$41.72			
Administrative Fee:	(\$1.17)			
Cash Management Fee:	(\$0.63)			
Adjusted Interest:	\$39.92			
Balance Including Interest:	\$56,996.83			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100103010 - FIRE DIST #10 CIP 2012				
11/01/2016	\$1,761.30	\$1.27	\$0.00	\$1,762.57
11/02/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/03/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/04/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/05/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/06/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/07/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/08/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/09/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/10/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/11/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/12/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/13/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/14/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/15/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/16/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/17/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/18/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/19/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/20/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/21/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/22/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/23/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/24/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/25/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/26/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/27/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/28/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/29/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
11/30/2016	\$1,762.57	\$0.00	\$0.00	\$1,762.57
Totals	\$1,761.30	\$1.27	\$0.00	\$1,762.57

Account Summary

Ending Balance:	\$1,762.57	Minimum Balance:	\$1,762.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,762.57	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,762.57	Charge Rate:	0.027687 %
				Cash Mgmt Rate:	0.013843 %
Gross Earnings:	\$1.29				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.02)				
Adjusted Interest:	\$1.23				

Balance Including Interest:	\$1,763.80
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
11/01/2016	\$421,096.56	\$205.87	\$0.00	\$421,302.43
11/02/2016	\$421,302.43	\$0.00	\$0.00	\$421,302.43
11/03/2016	\$421,302.43	\$15,617.15	\$0.27	\$436,919.31
11/04/2016	\$436,919.31	\$1,132.09	\$0.00	\$438,051.40
11/05/2016	\$438,051.40	\$0.00	\$0.00	\$438,051.40
11/06/2016	\$438,051.40	\$0.00	\$0.00	\$438,051.40
11/07/2016	\$438,051.40	\$486.66	\$0.00	\$438,538.06
11/08/2016	\$438,538.06	\$425.81	\$358.20	\$438,605.67
11/09/2016	\$438,605.67	\$88.54	\$12.12	\$438,682.09
11/10/2016	\$438,682.09	\$323.87	\$0.00	\$439,005.96
11/11/2016	\$439,005.96	\$0.00	\$0.00	\$439,005.96
11/12/2016	\$439,005.96	\$0.00	\$0.00	\$439,005.96
11/13/2016	\$439,005.96	\$0.00	\$0.00	\$439,005.96
11/14/2016	\$439,005.96	\$244.04	\$0.00	\$439,250.00
11/15/2016	\$439,250.00	\$76.16	\$0.00	\$439,326.16
11/16/2016	\$439,326.16	\$189.05	\$34.40	\$439,480.81
11/17/2016	\$439,480.81	\$196.73	\$0.00	\$439,677.54
11/18/2016	\$439,677.54	\$237.94	\$0.00	\$439,915.48
11/19/2016	\$439,915.48	\$0.00	\$0.00	\$439,915.48
11/20/2016	\$439,915.48	\$0.00	\$0.00	\$439,915.48
11/21/2016	\$439,915.48	\$71.17	\$0.00	\$439,986.65
11/22/2016	\$439,986.65	\$40.25	\$22.67	\$440,004.23
11/23/2016	\$440,004.23	\$202.04	\$0.00	\$440,206.27
11/24/2016	\$440,206.27	\$0.00	\$0.00	\$440,206.27
11/25/2016	\$440,206.27	\$0.00	\$0.00	\$440,206.27
11/26/2016	\$440,206.27	\$0.00	\$0.00	\$440,206.27
11/27/2016	\$440,206.27	\$0.00	\$0.00	\$440,206.27
11/28/2016	\$440,206.27	\$71.00	\$0.00	\$440,277.27
11/29/2016	\$440,277.27	\$146.39	\$0.00	\$440,423.66
11/30/2016	\$440,423.66	\$579.07	\$0.91	\$441,001.82
Totals	\$421,096.56	\$20,333.83	\$428.57	\$441,001.82

Account Summary

Ending Balance:	\$441,001.82	Minimum Balance:	\$421,302.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$441,001.82	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$438,191.13	Charge Rate:	0.025058 %
				Cash Mgmt Rate:	0.013448 %

Gross Earnings:	\$321.05
Administrative Fee:	(\$9.00)
Cash Management Fee:	(\$4.83)

Adjusted Interest: \$307.22

Balance Including Interest: \$441,309.04

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
11/01/2016	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/02/2016	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/03/2016	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/04/2016	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/05/2016	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/06/2016	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/07/2016	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/08/2016	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/09/2016	(\$300.00)	\$300.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	(\$300.00)	\$300.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$300.00)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	(\$80.00)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$0.06)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$0.06)				
Balance Including Interest:	(\$0.06)				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
11/01/2016	\$2,668,187.53	\$1,446.22	\$0.00	\$2,669,633.75
11/02/2016	\$2,669,633.75	\$0.00	\$0.00	\$2,669,633.75
11/03/2016	\$2,669,633.75	\$184,948.33	\$0.00	\$2,854,582.08
11/04/2016	\$2,854,582.08	\$7,859.80	\$2,000.00	\$2,860,441.88
11/05/2016	\$2,860,441.88	\$0.00	\$0.00	\$2,860,441.88
11/06/2016	\$2,860,441.88	\$0.00	\$0.00	\$2,860,441.88
11/07/2016	\$2,860,441.88	\$3,504.00	\$0.00	\$2,863,945.88
11/08/2016	\$2,863,945.88	\$2,166.49	\$13.39	\$2,866,098.98
11/09/2016	\$2,866,098.98	\$592.59	\$300,086.56	\$2,566,605.01
11/10/2016	\$2,566,605.01	\$1,009.57	\$0.00	\$2,567,614.58
11/11/2016	\$2,567,614.58	\$0.00	\$0.00	\$2,567,614.58
11/12/2016	\$2,567,614.58	\$0.00	\$0.00	\$2,567,614.58
11/13/2016	\$2,567,614.58	\$0.00	\$0.00	\$2,567,614.58
11/14/2016	\$2,567,614.58	\$1,550.54	\$29,134.12	\$2,540,031.00
11/15/2016	\$2,540,031.00	\$260.84	\$0.00	\$2,540,291.84
11/16/2016	\$2,540,291.84	\$1,530.97	\$0.00	\$2,541,822.81
11/17/2016	\$2,541,822.81	\$866.10	\$0.00	\$2,542,688.91
11/18/2016	\$2,542,688.91	\$0.00	\$0.00	\$2,542,688.91
11/19/2016	\$2,542,688.91	\$0.00	\$0.00	\$2,542,688.91
11/20/2016	\$2,542,688.91	\$0.00	\$0.00	\$2,542,688.91
11/21/2016	\$2,542,688.91	\$896.15	\$0.00	\$2,543,585.06
11/22/2016	\$2,543,585.06	\$662.86	\$0.00	\$2,544,247.92
11/23/2016	\$2,544,247.92	\$6,478.95	\$0.00	\$2,550,726.87
11/24/2016	\$2,550,726.87	\$0.00	\$0.00	\$2,550,726.87
11/25/2016	\$2,550,726.87	\$0.00	\$0.00	\$2,550,726.87
11/26/2016	\$2,550,726.87	\$0.00	\$0.00	\$2,550,726.87
11/27/2016	\$2,550,726.87	\$0.00	\$0.00	\$2,550,726.87
11/28/2016	\$2,550,726.87	\$1,504.12	\$319,354.72	\$2,232,876.27
11/29/2016	\$2,232,876.27	\$2,080.05	\$0.00	\$2,234,956.32
11/30/2016	\$2,234,956.32	\$472.21	\$92.80	\$2,235,335.73
Totals	\$2,668,187.53	\$217,829.79	\$650,681.59	\$2,235,335.73
Account Summary				
Ending Balance:	\$2,235,335.73	Minimum Balance:	\$2,232,876.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,866,098.98	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,589,327.35	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$1,897.11			
Administrative Fee:	(\$53.21)			
Cash Management Fee:	(\$28.54)			
Adjusted Interest:	\$1,815.36			
Balance Including Interest:	\$2,237,151.09			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
11/01/2016	\$33,243.22	\$23.98	\$0.00	\$33,267.20
11/02/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/03/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/04/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/05/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/06/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/07/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/08/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/09/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/10/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/11/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/12/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/13/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/14/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/15/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/16/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/17/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/18/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/19/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/20/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/21/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/22/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/23/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/24/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/25/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/26/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/27/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/28/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/29/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
11/30/2016	\$33,267.20	\$0.00	\$0.00	\$33,267.20
Totals	\$33,243.22	\$23.98	\$0.00	\$33,267.20

Account Summary

Ending Balance:	\$33,267.20	Minimum Balance:	\$33,267.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,267.20	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$33,267.20	Charge Rate:	0.025304 %
				Cash Mgmt Rate:	0.013569 %
Gross Earnings:	\$24.37				
Administrative Fee:	(\$0.69)				
Cash Management Fee:	(\$0.37)				

Adjusted Interest:	\$23.31
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Balance Including Interest:	\$33,290.51
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
11/01/2016	\$570,567.37	\$411.88	\$0.00	\$570,979.25
11/02/2016	\$570,979.25	\$0.00	\$0.00	\$570,979.25
11/03/2016	\$570,979.25	\$0.00	\$0.00	\$570,979.25
11/04/2016	\$570,979.25	\$0.00	\$0.00	\$570,979.25
11/05/2016	\$570,979.25	\$0.00	\$0.00	\$570,979.25
11/06/2016	\$570,979.25	\$0.00	\$0.00	\$570,979.25
11/07/2016	\$570,979.25	\$0.00	\$0.00	\$570,979.25
11/08/2016	\$570,979.25	\$0.00	\$0.00	\$570,979.25
11/09/2016	\$570,979.25	\$300,000.00	\$0.00	\$870,979.25
11/10/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/11/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/12/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/13/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/14/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/15/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/16/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/17/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/18/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/19/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/20/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/21/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/22/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/23/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/24/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/25/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/26/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/27/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/28/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/29/2016	\$870,979.25	\$0.00	\$0.00	\$870,979.25
11/30/2016	\$870,979.25	\$6.83	\$0.00	\$870,986.08
Totals	\$570,567.37	\$300,418.71	\$0.00	\$870,986.08
Account Summary				
Ending Balance:	\$870,986.08	Minimum Balance:	\$570,979.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$870,986.08	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$790,979.48	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$579.52			
Administrative Fee:	(\$16.25)			
Cash Management Fee:	(\$8.72)			
Adjusted Interest:	\$554.55			
Balance Including Interest:	\$871,540.63			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
11/01/2016	\$638,133.88	\$460.64	\$0.00	\$638,594.52
11/02/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/03/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/04/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/05/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/06/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/07/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/08/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/09/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/10/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/11/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/12/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/13/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/14/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/15/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/16/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/17/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/18/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/19/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/20/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/21/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/22/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/23/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/24/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/25/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/26/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/27/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/28/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/29/2016	\$638,594.52	\$0.00	\$0.00	\$638,594.52
11/30/2016	\$638,594.52	\$7.28	\$0.00	\$638,601.80
Totals	\$638,133.88	\$467.92	\$0.00	\$638,601.80
Account Summary				
Ending Balance:	\$638,601.80	Minimum Balance:	\$638,594.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$638,601.80	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$638,594.76	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$467.88			
Administrative Fee:	(\$13.12)			
Cash Management Fee:	(\$7.04)			
Adjusted Interest:	\$447.72			
Balance Including Interest:	\$639,049.52			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
11/01/2016	\$53,441.41	\$21.50	\$0.00	\$53,462.91
11/02/2016	\$53,462.91	\$0.00	\$0.00	\$53,462.91
11/03/2016	\$53,462.91	\$2,699.71	\$16.39	\$56,146.23
11/04/2016	\$56,146.23	\$222.40	\$0.00	\$56,368.63
11/05/2016	\$56,368.63	\$0.00	\$0.00	\$56,368.63
11/06/2016	\$56,368.63	\$0.00	\$0.00	\$56,368.63
11/07/2016	\$56,368.63	\$126.75	\$0.00	\$56,495.38
11/08/2016	\$56,495.38	\$52.64	\$0.00	\$56,548.02
11/09/2016	\$56,548.02	\$14.37	\$300.00	\$56,262.39
11/10/2016	\$56,262.39	\$35.49	\$0.00	\$56,297.88
11/11/2016	\$56,297.88	\$0.00	\$0.00	\$56,297.88
11/12/2016	\$56,297.88	\$0.00	\$0.00	\$56,297.88
11/13/2016	\$56,297.88	\$0.00	\$0.00	\$56,297.88
11/14/2016	\$56,297.88	\$37.15	\$0.00	\$56,335.03
11/15/2016	\$56,335.03	\$12.40	\$11.91	\$56,335.52
11/16/2016	\$56,335.52	\$36.19	\$0.00	\$56,371.71
11/17/2016	\$56,371.71	\$23.74	\$0.00	\$56,395.45
11/18/2016	\$56,395.45	\$37.25	\$0.00	\$56,432.70
11/19/2016	\$56,432.70	\$0.00	\$0.00	\$56,432.70
11/20/2016	\$56,432.70	\$0.00	\$0.00	\$56,432.70
11/21/2016	\$56,432.70	\$9.56	\$16.23	\$56,426.03
11/22/2016	\$56,426.03	\$14.87	\$0.00	\$56,440.90
11/23/2016	\$56,440.90	\$177.31	\$0.00	\$56,618.21
11/24/2016	\$56,618.21	\$0.00	\$0.00	\$56,618.21
11/25/2016	\$56,618.21	\$0.00	\$0.00	\$56,618.21
11/26/2016	\$56,618.21	\$0.00	\$0.00	\$56,618.21
11/27/2016	\$56,618.21	\$0.00	\$0.00	\$56,618.21
11/28/2016	\$56,618.21	\$0.00	\$0.00	\$56,618.21
11/29/2016	\$56,618.21	\$40.17	\$0.00	\$56,658.38
11/30/2016	\$56,658.38	\$74.13	\$0.00	\$56,732.51
Totals	\$53,441.41	\$3,635.63	\$344.53	\$56,732.51

Account Summary

Ending Balance:	\$56,732.51	Minimum Balance:	\$53,462.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,732.51	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$56,245.94	Charge Rate:	0.025161 %
				Cash Mgmt Rate:	0.013448 %
Gross Earnings:	\$41.21				
Administrative Fee:	(\$1.16)				
Cash Management Fee:	(\$0.62)				

Adjusted Interest:	\$39.43
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Balance Including Interest:	\$56,771.94
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
11/01/2016	\$74,460.10	\$53.75	\$0.00	\$74,513.85
11/02/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/03/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/04/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/05/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/06/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/07/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/08/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/09/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/10/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/11/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/12/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/13/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/14/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/15/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/16/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/17/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/18/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/19/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/20/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/21/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/22/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/23/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/24/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/25/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/26/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/27/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/28/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/29/2016	\$74,513.85	\$0.00	\$0.00	\$74,513.85
11/30/2016	\$74,513.85	\$2.94	\$0.00	\$74,516.79
Totals	\$74,460.10	\$56.69	\$0.00	\$74,516.79
Account Summary				
Ending Balance:	\$74,516.79	Minimum Balance:	\$74,513.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,516.79	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$74,513.95	Charge Rate: 0.025050 %
				Cash Mgmt Rate: 0.013426 %
Gross Earnings:	\$54.59			
Administrative Fee:	(\$1.53)			
Cash Management Fee:	(\$0.82)			
Adjusted Interest:	\$52.24			
Balance Including Interest:	\$74,569.03			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118517 - FIRE DIST#11 UNLIMITED BOND				
11/01/2016	\$4,284.28	\$3.09	\$0.00	\$4,287.37
11/02/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/03/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/04/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/05/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/06/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/07/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/08/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/09/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/10/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/11/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/12/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/13/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/14/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/15/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/16/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/17/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/18/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/19/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/20/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/21/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/22/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/23/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/24/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/25/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/26/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/27/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/28/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/29/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
11/30/2016	\$4,287.37	\$0.00	\$0.00	\$4,287.37
Totals	\$4,284.28	\$3.09	\$0.00	\$4,287.37
Account Summary				
Ending Balance:	\$4,287.37	Minimum Balance:	\$4,287.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,287.37	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$4,287.37	Charge Rate: 0.025610 %
				Cash Mgmt Rate: 0.014228 %
Gross Earnings:	\$3.14			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.00			
Balance Including Interest:	\$4,290.37			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
11/01/2016	\$933,862.39	\$248.26	\$0.00	\$934,110.65
11/02/2016	\$934,110.65	\$0.00	\$0.00	\$934,110.65
11/03/2016	\$934,110.65	\$144,999.87	\$202.62	\$1,078,907.90
11/04/2016	\$1,078,907.90	\$9,332.82	\$0.00	\$1,088,240.72
11/05/2016	\$1,088,240.72	\$0.00	\$0.00	\$1,088,240.72
11/06/2016	\$1,088,240.72	\$0.00	\$0.00	\$1,088,240.72
11/07/2016	\$1,088,240.72	\$2,504.46	\$0.00	\$1,090,745.18
11/08/2016	\$1,090,745.18	\$2,977.19	\$29,667.64	\$1,064,054.73
11/09/2016	\$1,064,054.73	\$1,020.08	\$0.00	\$1,065,074.81
11/10/2016	\$1,065,074.81	\$1,513.35	\$0.00	\$1,066,588.16
11/11/2016	\$1,066,588.16	\$0.00	\$0.00	\$1,066,588.16
11/12/2016	\$1,066,588.16	\$0.00	\$0.00	\$1,066,588.16
11/13/2016	\$1,066,588.16	\$0.00	\$0.00	\$1,066,588.16
11/14/2016	\$1,066,588.16	\$1,697.78	\$31.40	\$1,068,254.54
11/15/2016	\$1,068,254.54	\$312.74	\$124,097.00	\$944,470.28
11/16/2016	\$944,470.28	\$1,169.85	\$43.52	\$945,596.61
11/17/2016	\$945,596.61	\$13.32	\$0.00	\$945,609.93
11/18/2016	\$945,609.93	\$488.49	\$71,404.10	\$874,694.32
11/19/2016	\$874,694.32	\$0.00	\$0.00	\$874,694.32
11/20/2016	\$874,694.32	\$0.00	\$0.00	\$874,694.32
11/21/2016	\$874,694.32	\$65,265.81	\$0.00	\$939,960.13
11/22/2016	\$939,960.13	\$23.78	\$0.00	\$939,983.91
11/23/2016	\$939,983.91	\$2,421.98	\$0.00	\$942,405.89
11/24/2016	\$942,405.89	\$0.00	\$0.00	\$942,405.89
11/25/2016	\$942,405.89	\$0.00	\$0.00	\$942,405.89
11/26/2016	\$942,405.89	\$0.00	\$0.00	\$942,405.89
11/27/2016	\$942,405.89	\$0.00	\$0.00	\$942,405.89
11/28/2016	\$942,405.89	\$157.40	\$27.78	\$942,535.51
11/29/2016	\$942,535.51	\$775.23	\$76,670.66	\$866,640.08
11/30/2016	\$866,640.08	\$26,170.73	\$116,065.44	\$776,745.37
Totals	\$933,862.39	\$261,093.14	\$418,210.16	\$776,745.37
Account Summary				
Ending Balance:	\$776,745.37	Minimum Balance:	\$776,745.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,090,745.18	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$980,132.92	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013443 %
Gross Earnings:	\$718.11			
Administrative Fee:	(\$20.14)			
Cash Management Fee:	(\$10.80)			
Adjusted Interest:	\$687.17			
Balance Including Interest:	\$777,432.54			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
11/01/2016	\$1,090,395.12	\$787.09	\$0.00	\$1,091,182.21
11/02/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/03/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/04/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/05/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/06/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/07/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/08/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/09/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/10/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/11/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/12/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/13/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/14/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/15/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/16/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/17/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/18/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/19/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/20/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/21/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/22/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/23/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/24/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/25/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/26/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/27/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/28/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/29/2016	\$1,091,182.21	\$0.00	\$0.00	\$1,091,182.21
11/30/2016	\$1,091,182.21	\$28.88	\$0.00	\$1,091,211.09
Totals	\$1,090,395.12	\$815.97	\$0.00	\$1,091,211.09
Account Summary				
Ending Balance:	\$1,091,211.09	Minimum Balance:	\$1,091,182.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,091,211.09	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,091,183.17	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$799.47			
Administrative Fee:	(\$22.42)			
Cash Management Fee:	(\$12.03)			
Adjusted Interest:	\$765.02			
Balance Including Interest:	\$1,091,976.11			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
11/01/2016	\$53,783.07	\$38.83	\$0.00	\$53,821.90
11/02/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/03/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/04/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/05/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/06/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/07/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/08/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/09/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/10/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/11/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/12/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/13/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/14/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/15/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/16/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/17/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/18/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/19/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/20/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/21/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/22/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/23/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/24/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/25/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/26/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/27/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/28/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/29/2016	\$53,821.90	\$0.00	\$0.00	\$53,821.90
11/30/2016	\$53,821.90	\$1.15	\$0.00	\$53,823.05
Totals	\$53,783.07	\$39.98	\$0.00	\$53,823.05

Account Summary

Ending Balance:	\$53,823.05	Minimum Balance:	\$53,821.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,823.05	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$53,821.94	Charge Rate:	0.025161 %
				Cash Mgmt Rate:	0.013374 %
Gross Earnings:	\$39.44				
Administrative Fee:	(\$1.11)				
Cash Management Fee:	(\$0.59)				
Adjusted Interest:	\$37.74				

Balance Including Interest:	\$53,860.79
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136030 - FIRE DISTRICT #13 ALS RESERVE				
11/01/2016	\$524,587.13	\$378.69	\$0.00	\$524,965.82
11/02/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/03/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/04/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/05/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/06/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/07/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/08/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/09/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/10/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/11/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/12/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/13/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/14/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/15/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/16/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/17/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/18/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/19/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/20/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/21/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/22/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/23/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/24/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/25/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/26/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/27/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/28/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/29/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
11/30/2016	\$524,965.82	\$0.00	\$0.00	\$524,965.82
Totals	\$524,587.13	\$378.69	\$0.00	\$524,965.82
Account Summary				
Ending Balance:	\$524,965.82	Minimum Balance:	\$524,965.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$524,965.82	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$524,965.82	Charge Rate: 0.025076 %
				Cash Mgmt Rate: 0.013456 %
Gross Earnings:	\$384.62			
Administrative Fee:	(\$10.79)			
Cash Management Fee:	(\$5.79)			
Adjusted Interest:	\$368.04			
Balance Including Interest:	\$525,333.86			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
11/01/2016	\$5,521.70	\$3.96	\$0.00	\$5,525.66
11/02/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/03/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/04/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/05/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/06/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/07/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/08/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/09/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/10/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/11/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/12/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/13/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/14/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/15/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/16/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/17/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/18/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/19/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/20/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/21/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/22/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/23/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/24/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/25/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/26/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/27/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/28/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/29/2016	\$5,525.66	\$0.00	\$0.00	\$5,525.66
11/30/2016	\$5,525.66	\$13.07	\$0.00	\$5,538.73
Totals	\$5,521.70	\$17.03	\$0.00	\$5,538.73

Account Summary

Ending Balance:	\$5,538.73	Minimum Balance:	\$5,525.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,538.73	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,526.10	Charge Rate:	0.024285 %
				Cash Mgmt Rate:	0.013246 %
Gross Earnings:	\$4.05				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.06)				
Adjusted Interest:	\$3.88				

Balance Including Interest:	\$5,542.61
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
11/01/2016	\$5,939,990.69	\$2,936.80	\$0.00	\$5,942,927.49
11/02/2016	\$5,942,927.49	\$955.00	\$0.00	\$5,943,882.49
11/03/2016	\$5,943,882.49	\$332,700.37	\$0.00	\$6,276,582.86
11/04/2016	\$6,276,582.86	\$16,946.36	\$81,337.54	\$6,212,191.68
11/05/2016	\$6,212,191.68	\$0.00	\$0.00	\$6,212,191.68
11/06/2016	\$6,212,191.68	\$0.00	\$0.00	\$6,212,191.68
11/07/2016	\$6,212,191.68	\$9,683.99	\$0.00	\$6,221,875.67
11/08/2016	\$6,221,875.67	\$17,207.65	\$188.64	\$6,238,894.68
11/09/2016	\$6,238,894.68	\$2,578.64	\$189.48	\$6,241,283.84
11/10/2016	\$6,241,283.84	\$7,751.10	\$0.00	\$6,249,034.94
11/11/2016	\$6,249,034.94	\$0.00	\$0.00	\$6,249,034.94
11/12/2016	\$6,249,034.94	\$0.00	\$0.00	\$6,249,034.94
11/13/2016	\$6,249,034.94	\$0.00	\$0.00	\$6,249,034.94
11/14/2016	\$6,249,034.94	\$2,203.69	\$0.00	\$6,251,238.63
11/15/2016	\$6,251,238.63	\$1,379.53	\$5,477.45	\$6,247,140.71
11/16/2016	\$6,247,140.71	\$5,003.89	\$0.00	\$6,252,144.60
11/17/2016	\$6,252,144.60	\$4,081.64	\$416.30	\$6,255,809.94
11/18/2016	\$6,255,809.94	\$1,836.76	\$21,126.52	\$6,236,520.18
11/19/2016	\$6,236,520.18	\$0.00	\$0.00	\$6,236,520.18
11/20/2016	\$6,236,520.18	\$0.00	\$0.00	\$6,236,520.18
11/21/2016	\$6,236,520.18	\$9,386.68	\$0.00	\$6,245,906.86
11/22/2016	\$6,245,906.86	\$7.58	\$45.69	\$6,245,868.75
11/23/2016	\$6,245,868.75	\$4,354.75	\$0.00	\$6,250,223.50
11/24/2016	\$6,250,223.50	\$0.00	\$0.00	\$6,250,223.50
11/25/2016	\$6,250,223.50	\$0.00	\$0.00	\$6,250,223.50
11/26/2016	\$6,250,223.50	\$0.00	\$0.00	\$6,250,223.50
11/27/2016	\$6,250,223.50	\$0.00	\$0.00	\$6,250,223.50
11/28/2016	\$6,250,223.50	\$1,177.34	\$55.56	\$6,251,345.28
11/29/2016	\$6,251,345.28	\$5,874.43	\$0.00	\$6,257,219.71
11/30/2016	\$6,257,219.71	\$6,565.65	\$438,655.11	\$5,825,130.25
Totals	\$5,939,990.69	\$432,631.85	\$547,492.29	\$5,825,130.25
Account Summary				
Ending Balance:	\$5,825,130.25	Minimum Balance:	\$5,825,130.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,276,582.86	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$6,209,688.15	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$4,549.62			
Administrative Fee:	(\$127.60)			
Cash Management Fee:	(\$68.44)			
Adjusted Interest:	\$4,353.59			
Balance Including Interest:	\$5,829,483.84			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
11/01/2016	\$7,382,687.95	\$5,339.26	\$0.00	\$7,388,027.21
11/02/2016	\$7,388,027.21	\$0.00	\$0.00	\$7,388,027.21
11/03/2016	\$7,388,027.21	\$0.00	\$0.00	\$7,388,027.21
11/04/2016	\$7,388,027.21	\$0.00	\$10,525.42	\$7,377,501.79
11/05/2016	\$7,377,501.79	\$0.00	\$0.00	\$7,377,501.79
11/06/2016	\$7,377,501.79	\$0.00	\$0.00	\$7,377,501.79
11/07/2016	\$7,377,501.79	\$0.00	\$0.00	\$7,377,501.79
11/08/2016	\$7,377,501.79	\$0.00	\$0.00	\$7,377,501.79
11/09/2016	\$7,377,501.79	\$0.00	\$0.00	\$7,377,501.79
11/10/2016	\$7,377,501.79	\$0.00	\$0.00	\$7,377,501.79
11/11/2016	\$7,377,501.79	\$0.00	\$0.00	\$7,377,501.79
11/12/2016	\$7,377,501.79	\$0.00	\$0.00	\$7,377,501.79
11/13/2016	\$7,377,501.79	\$0.00	\$0.00	\$7,377,501.79
11/14/2016	\$7,377,501.79	\$0.00	\$0.00	\$7,377,501.79
11/15/2016	\$7,377,501.79	\$0.00	\$0.00	\$7,377,501.79
11/16/2016	\$7,377,501.79	\$0.00	\$0.00	\$7,377,501.79
11/17/2016	\$7,377,501.79	\$0.00	\$0.00	\$7,377,501.79
11/18/2016	\$7,377,501.79	\$0.00	\$6,197.46	\$7,371,304.33
11/19/2016	\$7,371,304.33	\$0.00	\$0.00	\$7,371,304.33
11/20/2016	\$7,371,304.33	\$0.00	\$0.00	\$7,371,304.33
11/21/2016	\$7,371,304.33	\$0.00	\$0.00	\$7,371,304.33
11/22/2016	\$7,371,304.33	\$0.00	\$0.00	\$7,371,304.33
11/23/2016	\$7,371,304.33	\$0.00	\$0.00	\$7,371,304.33
11/24/2016	\$7,371,304.33	\$0.00	\$0.00	\$7,371,304.33
11/25/2016	\$7,371,304.33	\$0.00	\$0.00	\$7,371,304.33
11/26/2016	\$7,371,304.33	\$0.00	\$0.00	\$7,371,304.33
11/27/2016	\$7,371,304.33	\$0.00	\$0.00	\$7,371,304.33
11/28/2016	\$7,371,304.33	\$0.00	\$0.00	\$7,371,304.33
11/29/2016	\$7,371,304.33	\$0.00	\$0.00	\$7,371,304.33
11/30/2016	\$7,371,304.33	\$60.42	\$0.00	\$7,371,364.75
Totals	\$7,382,687.95	\$5,399.68	\$16,722.88	\$7,371,364.75
Account Summary				
Ending Balance:	\$7,371,364.75	Minimum Balance:	\$7,371,304.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,388,027.21	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$7,375,870.78	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$5,404.04			
Administrative Fee:	(\$151.56)			
Cash Management Fee:	(\$81.30)			
Adjusted Interest:	\$5,171.19			
Balance Including Interest:	\$7,376,535.94			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
11/01/2016	\$74,552.62	\$53.82	\$0.00	\$74,606.44
11/02/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/03/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/04/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/05/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/06/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/07/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/08/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/09/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/10/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/11/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/12/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/13/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/14/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/15/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/16/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/17/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/18/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/19/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/20/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/21/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/22/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/23/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/24/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/25/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/26/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/27/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/28/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/29/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
11/30/2016	\$74,606.44	\$0.00	\$0.00	\$74,606.44
Totals	\$74,552.62	\$53.82	\$0.00	\$74,606.44

Account Summary

Ending Balance:	\$74,606.44	Minimum Balance:	\$74,606.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,606.44	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$74,606.44	Charge Rate:	0.025019 %
				Cash Mgmt Rate:	0.013409 %
Gross Earnings:	\$54.67				
Administrative Fee:	(\$1.53)				
Cash Management Fee:	(\$0.82)				
Adjusted Interest:	\$52.32				

Balance Including Interest:	\$74,658.76
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DIST #16 BOND LIMITS				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
11/01/2016	\$1,010,619.40	\$471.24	\$0.00	\$1,011,090.64
11/02/2016	\$1,011,090.64	\$0.00	\$0.00	\$1,011,090.64
11/03/2016	\$1,011,090.64	\$49,452.57	\$0.00	\$1,060,543.21
11/04/2016	\$1,060,543.21	\$2,244.65	\$0.00	\$1,062,787.86
11/05/2016	\$1,062,787.86	\$0.00	\$0.00	\$1,062,787.86
11/06/2016	\$1,062,787.86	\$0.00	\$0.00	\$1,062,787.86
11/07/2016	\$1,062,787.86	\$1,822.22	\$0.00	\$1,064,610.08
11/08/2016	\$1,064,610.08	\$2,038.89	\$0.00	\$1,066,648.97
11/09/2016	\$1,066,648.97	\$375.15	\$42.55	\$1,066,981.57
11/10/2016	\$1,066,981.57	\$1,045.19	\$0.00	\$1,068,026.76
11/11/2016	\$1,068,026.76	\$0.00	\$0.00	\$1,068,026.76
11/12/2016	\$1,068,026.76	\$0.00	\$0.00	\$1,068,026.76
11/13/2016	\$1,068,026.76	\$0.00	\$0.00	\$1,068,026.76
11/14/2016	\$1,068,026.76	\$279.14	\$0.00	\$1,068,305.90
11/15/2016	\$1,068,305.90	\$72.51	\$832.56	\$1,067,545.85
11/16/2016	\$1,067,545.85	\$892.00	\$0.00	\$1,068,437.85
11/17/2016	\$1,068,437.85	\$300.80	\$93.48	\$1,068,645.17
11/18/2016	\$1,068,645.17	\$423.00	\$0.00	\$1,069,068.17
11/19/2016	\$1,069,068.17	\$0.00	\$0.00	\$1,069,068.17
11/20/2016	\$1,069,068.17	\$0.00	\$0.00	\$1,069,068.17
11/21/2016	\$1,069,068.17	\$189.35	\$0.00	\$1,069,257.52
11/22/2016	\$1,069,257.52	\$1.70	\$6.81	\$1,069,252.41
11/23/2016	\$1,069,252.41	\$691.75	\$0.00	\$1,069,944.16
11/24/2016	\$1,069,944.16	\$0.00	\$0.00	\$1,069,944.16
11/25/2016	\$1,069,944.16	\$0.00	\$0.00	\$1,069,944.16
11/26/2016	\$1,069,944.16	\$0.00	\$0.00	\$1,069,944.16
11/27/2016	\$1,069,944.16	\$0.00	\$0.00	\$1,069,944.16
11/28/2016	\$1,069,944.16	\$147.65	\$12.48	\$1,070,079.33
11/29/2016	\$1,070,079.33	\$959.59	\$0.00	\$1,071,038.92
11/30/2016	\$1,071,038.92	\$816.54	\$0.00	\$1,071,855.46
Totals	\$1,010,619.40	\$62,223.94	\$987.88	\$1,071,855.46

Account Summary

Ending Balance:	\$1,071,855.46	Minimum Balance:	\$1,011,090.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,071,855.46	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,064,092.65	Charge Rate:	0.025063 %
				Cash Mgmt Rate:	0.013449 %

Gross Earnings:	\$779.62
Administrative Fee:	(\$21.86)
Cash Management Fee:	(\$11.73)

Adjusted Interest: \$746.03

Balance Including Interest: \$1,072,601.49

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
11/01/2016	\$747.90	\$0.53	\$0.00	\$748.43
11/02/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/03/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/04/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/05/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/06/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/07/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/08/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/09/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/10/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/11/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/12/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/13/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/14/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/15/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/16/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/17/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/18/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/19/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/20/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/21/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/22/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/23/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/24/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/25/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/26/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/27/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/28/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/29/2016	\$748.43	\$0.00	\$0.00	\$748.43
11/30/2016	\$748.43	\$5.60	\$0.00	\$754.03
Totals	\$747.90	\$6.13	\$0.00	\$754.03

Account Summary

Ending Balance:	\$754.03	Minimum Balance:	\$748.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$754.03	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$748.62	Charge Rate:	0.032593 %
				Cash Mgmt Rate:	0.016297 %
Gross Earnings:	\$0.55				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.52				
Balance Including Interest:	\$754.55				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
11/01/2016	\$1,609,037.27	\$548.90	\$0.00	\$1,609,586.17
11/02/2016	\$1,609,586.17	\$86.68	\$0.00	\$1,609,672.85
11/03/2016	\$1,609,672.85	\$108,612.23	\$99.84	\$1,718,185.24
11/04/2016	\$1,718,185.24	\$8,083.73	\$0.00	\$1,726,268.97
11/05/2016	\$1,726,268.97	\$0.00	\$0.00	\$1,726,268.97
11/06/2016	\$1,726,268.97	\$0.00	\$0.00	\$1,726,268.97
11/07/2016	\$1,726,268.97	\$5,580.43	\$0.00	\$1,731,849.40
11/08/2016	\$1,731,849.40	\$1,038.09	\$9.86	\$1,732,877.63
11/09/2016	\$1,732,877.63	\$1,292.77	\$0.00	\$1,734,170.40
11/10/2016	\$1,734,170.40	\$702.40	\$0.00	\$1,734,872.80
11/11/2016	\$1,734,872.80	\$0.00	\$0.00	\$1,734,872.80
11/12/2016	\$1,734,872.80	\$0.00	\$0.00	\$1,734,872.80
11/13/2016	\$1,734,872.80	\$0.00	\$0.00	\$1,734,872.80
11/14/2016	\$1,734,872.80	\$1,931.74	\$168,323.57	\$1,568,480.97
11/15/2016	\$1,568,480.97	\$1,383.28	\$0.00	\$1,569,864.25
11/16/2016	\$1,569,864.25	\$1,094.65	\$0.00	\$1,570,958.90
11/17/2016	\$1,570,958.90	\$0.00	\$0.00	\$1,570,958.90
11/18/2016	\$1,570,958.90	\$3,324.90	\$0.00	\$1,574,283.80
11/19/2016	\$1,574,283.80	\$0.00	\$0.00	\$1,574,283.80
11/20/2016	\$1,574,283.80	\$0.00	\$0.00	\$1,574,283.80
11/21/2016	\$1,574,283.80	\$23.35	\$14.40	\$1,574,292.75
11/22/2016	\$1,574,292.75	\$0.00	\$0.00	\$1,574,292.75
11/23/2016	\$1,574,292.75	\$1,761.76	\$0.00	\$1,576,054.51
11/24/2016	\$1,576,054.51	\$0.00	\$0.00	\$1,576,054.51
11/25/2016	\$1,576,054.51	\$0.00	\$0.00	\$1,576,054.51
11/26/2016	\$1,576,054.51	\$0.00	\$0.00	\$1,576,054.51
11/27/2016	\$1,576,054.51	\$0.00	\$0.00	\$1,576,054.51
11/28/2016	\$1,576,054.51	\$256.22	\$0.00	\$1,576,310.73
11/29/2016	\$1,576,310.73	\$1,543.40	\$0.00	\$1,577,854.13
11/30/2016	\$1,577,854.13	\$1,289.76	\$38,831.76	\$1,540,312.13
Totals	\$1,609,037.27	\$138,554.29	\$207,279.43	\$1,540,312.13
Account Summary				
Ending Balance:	\$1,540,312.13	Minimum Balance:	\$1,540,312.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,734,872.80	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,632,702.98	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$1,196.22			
Administrative Fee:	(\$33.55)			
Cash Management Fee:	(\$18.00)			
Adjusted Interest:	\$1,144.67			
Balance Including Interest:	\$1,541,456.80			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT #20 CAP PROJ 2002				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
11/01/2016	\$2,395,452.53	\$1,729.23	\$0.00	\$2,397,181.76
11/02/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/03/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/04/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/05/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/06/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/07/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/08/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/09/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/10/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/11/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/12/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/13/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/14/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/15/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/16/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/17/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/18/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/19/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/20/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/21/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/22/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/23/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/24/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/25/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/26/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/27/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/28/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/29/2016	\$2,397,181.76	\$0.00	\$0.00	\$2,397,181.76
11/30/2016	\$2,397,181.76	\$4.43	\$0.00	\$2,397,186.19
Totals	\$2,395,452.53	\$1,733.66	\$0.00	\$2,397,186.19
Account Summary				
Ending Balance:	\$2,397,186.19	Minimum Balance:	\$2,397,181.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,397,186.19	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,397,181.91	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$1,756.33			
Administrative Fee:	(\$49.26)			
Cash Management Fee:	(\$26.42)			
Adjusted Interest:	\$1,680.65			
Balance Including Interest:	\$2,398,866.84			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208510 - FIRE DISTRICT #20 GO BOND				
11/01/2016	\$35,859.83	\$25.83	\$0.00	\$35,885.66
11/02/2016	\$35,885.66	\$0.00	\$0.00	\$35,885.66
11/03/2016	\$35,885.66	\$110.90	\$0.00	\$35,996.56
11/04/2016	\$35,996.56	\$0.00	\$0.00	\$35,996.56
11/05/2016	\$35,996.56	\$0.00	\$0.00	\$35,996.56
11/06/2016	\$35,996.56	\$0.00	\$0.00	\$35,996.56
11/07/2016	\$35,996.56	\$0.00	\$0.00	\$35,996.56
11/08/2016	\$35,996.56	\$0.00	\$0.00	\$35,996.56
11/09/2016	\$35,996.56	\$0.00	\$0.00	\$35,996.56
11/10/2016	\$35,996.56	\$0.00	\$0.00	\$35,996.56
11/11/2016	\$35,996.56	\$0.00	\$0.00	\$35,996.56
11/12/2016	\$35,996.56	\$0.00	\$0.00	\$35,996.56
11/13/2016	\$35,996.56	\$0.00	\$0.00	\$35,996.56
11/14/2016	\$35,996.56	\$0.00	\$0.00	\$35,996.56
11/15/2016	\$35,996.56	\$0.00	\$0.00	\$35,996.56
11/16/2016	\$35,996.56	\$0.00	\$0.00	\$35,996.56
11/17/2016	\$35,996.56	\$0.00	\$0.00	\$35,996.56
11/18/2016	\$35,996.56	\$51.98	\$0.00	\$36,048.54
11/19/2016	\$36,048.54	\$0.00	\$0.00	\$36,048.54
11/20/2016	\$36,048.54	\$0.00	\$0.00	\$36,048.54
11/21/2016	\$36,048.54	\$0.00	\$0.00	\$36,048.54
11/22/2016	\$36,048.54	\$0.00	\$0.00	\$36,048.54
11/23/2016	\$36,048.54	\$0.00	\$0.00	\$36,048.54
11/24/2016	\$36,048.54	\$0.00	\$0.00	\$36,048.54
11/25/2016	\$36,048.54	\$0.00	\$0.00	\$36,048.54
11/26/2016	\$36,048.54	\$0.00	\$0.00	\$36,048.54
11/27/2016	\$36,048.54	\$0.00	\$0.00	\$36,048.54
11/28/2016	\$36,048.54	\$0.00	\$0.00	\$36,048.54
11/29/2016	\$36,048.54	\$0.00	\$0.00	\$36,048.54
11/30/2016	\$36,048.54	\$3.18	\$0.00	\$36,051.72
Totals	\$35,859.83	\$191.89	\$0.00	\$36,051.72

Account Summary

Ending Balance:	\$36,051.72	Minimum Balance:	\$35,885.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,051.72	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$36,011.80	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.013551 %
Gross Earnings:	\$26.39				
Administrative Fee:	(\$0.74)				
Cash Management Fee:	(\$0.40)				

Adjusted Interest:	\$25.25
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Balance Including Interest:	\$36,076.97
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208511 - FIRE DISTRICT #20 UNLIMITED BOND				
11/01/2016	\$35,834.32	\$25.87	\$0.00	\$35,860.19
11/02/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/03/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/04/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/05/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/06/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/07/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/08/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/09/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/10/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/11/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/12/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/13/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/14/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/15/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/16/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/17/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/18/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/19/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/20/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/21/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/22/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/23/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/24/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/25/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/26/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/27/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/28/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/29/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
11/30/2016	\$35,860.19	\$0.00	\$0.00	\$35,860.19
Totals	\$35,834.32	\$25.87	\$0.00	\$35,860.19

Account Summary

Ending Balance:	\$35,860.19	Minimum Balance:	\$35,860.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,860.19	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$35,860.19	Charge Rate:	0.025176 %
				Cash Mgmt Rate:	0.013608 %
Gross Earnings:	\$26.27				
Administrative Fee:	(\$0.74)				
Cash Management Fee:	(\$0.40)				
Adjusted Interest:	\$25.13				

Balance Including Interest:	\$35,885.32
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
11/01/2016	\$17,611.00	\$12.77	\$0.00	\$17,623.77
11/02/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/03/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/04/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/05/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/06/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/07/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/08/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/09/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/10/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/11/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/12/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/13/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/14/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/15/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/16/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/17/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/18/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/19/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/20/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/21/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/22/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/23/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/24/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/25/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/26/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/27/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/28/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/29/2016	\$17,623.77	\$0.00	\$0.00	\$17,623.77
11/30/2016	\$17,623.77	\$0.10	\$0.00	\$17,623.87
Totals	\$17,611.00	\$12.87	\$0.00	\$17,623.87

Account Summary

Ending Balance:	\$17,623.87	Minimum Balance:	\$17,623.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,623.87	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$17,623.77	Charge Rate:	0.024921 %
				Cash Mgmt Rate:	0.013153 %
Gross Earnings:	\$12.91				
Administrative Fee:	(\$0.36)				
Cash Management Fee:	(\$0.19)				

Adjusted Interest:	\$12.36
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Balance Including Interest:	\$17,636.23
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
11/01/2016	\$61,290.61	\$44.23	\$0.00	\$61,334.84
11/02/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/03/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/04/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/05/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/06/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/07/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/08/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/09/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/10/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/11/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/12/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/13/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/14/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/15/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/16/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/17/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/18/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/19/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/20/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/21/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/22/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/23/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/24/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/25/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/26/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/27/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/28/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/29/2016	\$61,334.84	\$0.00	\$0.00	\$61,334.84
11/30/2016	\$61,334.84	\$2.69	\$0.00	\$61,337.53
Totals	\$61,290.61	\$46.92	\$0.00	\$61,337.53

Account Summary

Ending Balance:	\$61,337.53	Minimum Balance:	\$61,334.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,337.53	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$61,334.93	Charge Rate:	0.025062 %
				Cash Mgmt Rate:	0.013526 %
Gross Earnings:	\$44.94				
Administrative Fee:	(\$1.26)				
Cash Management Fee:	(\$0.68)				

Adjusted Interest:	\$43.00
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Balance Including Interest:	\$61,380.53
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
11/01/2016	\$1,464,836.83	\$723.48	\$29,600.00	\$1,435,960.31
11/02/2016	\$1,435,960.31	\$0.00	\$0.00	\$1,435,960.31
11/03/2016	\$1,435,960.31	\$98,224.97	\$0.00	\$1,534,185.28
11/04/2016	\$1,534,185.28	\$9,048.61	\$0.00	\$1,543,233.89
11/05/2016	\$1,543,233.89	\$0.00	\$0.00	\$1,543,233.89
11/06/2016	\$1,543,233.89	\$0.00	\$0.00	\$1,543,233.89
11/07/2016	\$1,543,233.89	\$18,434.24	\$551.19	\$1,561,116.94
11/08/2016	\$1,561,116.94	\$4,391.53	\$0.00	\$1,565,508.47
11/09/2016	\$1,565,508.47	\$2,369.13	\$0.00	\$1,567,877.60
11/10/2016	\$1,567,877.60	\$4,709.36	\$0.00	\$1,572,586.96
11/11/2016	\$1,572,586.96	\$0.00	\$0.00	\$1,572,586.96
11/12/2016	\$1,572,586.96	\$0.00	\$0.00	\$1,572,586.96
11/13/2016	\$1,572,586.96	\$0.00	\$0.00	\$1,572,586.96
11/14/2016	\$1,572,586.96	\$910.07	\$0.00	\$1,573,497.03
11/15/2016	\$1,573,497.03	\$268.91	\$103,307.12	\$1,470,458.82
11/16/2016	\$1,470,458.82	\$519.46	\$0.00	\$1,470,978.28
11/17/2016	\$1,470,978.28	\$0.00	\$0.00	\$1,470,978.28
11/18/2016	\$1,470,978.28	\$0.00	\$0.00	\$1,470,978.28
11/19/2016	\$1,470,978.28	\$0.00	\$0.00	\$1,470,978.28
11/20/2016	\$1,470,978.28	\$0.00	\$0.00	\$1,470,978.28
11/21/2016	\$1,470,978.28	\$150.51	\$0.00	\$1,471,128.79
11/22/2016	\$1,471,128.79	\$0.00	\$0.00	\$1,471,128.79
11/23/2016	\$1,471,128.79	\$89.94	\$0.00	\$1,471,218.73
11/24/2016	\$1,471,218.73	\$0.00	\$0.00	\$1,471,218.73
11/25/2016	\$1,471,218.73	\$0.00	\$0.00	\$1,471,218.73
11/26/2016	\$1,471,218.73	\$0.00	\$0.00	\$1,471,218.73
11/27/2016	\$1,471,218.73	\$0.00	\$0.00	\$1,471,218.73
11/28/2016	\$1,471,218.73	\$0.00	\$3,909.82	\$1,467,308.91
11/29/2016	\$1,467,308.91	\$4,051.99	\$119.31	\$1,471,241.59
11/30/2016	\$1,471,241.59	\$883.07	\$5,400.90	\$1,466,723.76
Totals	\$1,464,836.83	\$144,775.27	\$142,888.34	\$1,466,723.76
Account Summary				
Ending Balance:	\$1,466,723.76	Minimum Balance:	\$1,435,960.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,573,497.03	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,504,104.37	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$1,102.01			
Administrative Fee:	(\$30.91)			
Cash Management Fee:	(\$16.58)			
Adjusted Interest:	\$1,054.52			
Balance Including Interest:	\$1,467,778.28			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
11/01/2016	\$5,444.47	\$3.93	\$0.00	\$5,448.40
11/02/2016	\$5,448.40	\$0.00	\$0.00	\$5,448.40
11/03/2016	\$5,448.40	\$0.00	\$0.00	\$5,448.40
11/04/2016	\$5,448.40	\$0.00	\$0.00	\$5,448.40
11/05/2016	\$5,448.40	\$0.00	\$0.00	\$5,448.40
11/06/2016	\$5,448.40	\$0.00	\$0.00	\$5,448.40
11/07/2016	\$5,448.40	\$0.00	\$0.00	\$5,448.40
11/08/2016	\$5,448.40	\$0.00	\$0.00	\$5,448.40
11/09/2016	\$5,448.40	\$0.00	\$0.00	\$5,448.40
11/10/2016	\$5,448.40	\$410.03	\$149.11	\$5,709.32
11/11/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/12/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/13/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/14/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/15/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/16/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/17/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/18/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/19/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/20/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/21/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/22/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/23/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/24/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/25/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/26/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/27/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/28/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/29/2016	\$5,709.32	\$0.00	\$0.00	\$5,709.32
11/30/2016	\$5,709.32	\$191.75	\$158.12	\$5,742.95
Totals	\$5,444.47	\$605.71	\$307.23	\$5,742.95
Account Summary				
Ending Balance:	\$5,742.95	Minimum Balance:	\$5,448.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,742.95	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,632.17	Charge Rate: 0.025994 %
				Cash Mgmt Rate: 0.012997 %
Gross Earnings:	\$4.12			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.94			
Balance Including Interest:	\$5,746.89			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
11/01/2016	\$75,939.92	\$37.41	\$0.00	\$75,977.33
11/02/2016	\$75,977.33	\$0.00	\$0.00	\$75,977.33
11/03/2016	\$75,977.33	\$4,472.99	\$0.00	\$80,450.32
11/04/2016	\$80,450.32	\$420.69	\$0.00	\$80,871.01
11/05/2016	\$80,871.01	\$0.00	\$0.00	\$80,871.01
11/06/2016	\$80,871.01	\$0.00	\$0.00	\$80,871.01
11/07/2016	\$80,871.01	\$838.43	\$0.00	\$81,709.44
11/08/2016	\$81,709.44	\$200.47	\$0.00	\$81,909.91
11/09/2016	\$81,909.91	\$108.15	\$0.00	\$82,018.06
11/10/2016	\$82,018.06	\$87.67	\$0.00	\$82,105.73
11/11/2016	\$82,105.73	\$0.00	\$0.00	\$82,105.73
11/12/2016	\$82,105.73	\$0.00	\$0.00	\$82,105.73
11/13/2016	\$82,105.73	\$0.00	\$0.00	\$82,105.73
11/14/2016	\$82,105.73	\$41.55	\$0.00	\$82,147.28
11/15/2016	\$82,147.28	\$12.28	\$0.00	\$82,159.56
11/16/2016	\$82,159.56	\$23.71	\$0.00	\$82,183.27
11/17/2016	\$82,183.27	\$0.00	\$0.00	\$82,183.27
11/18/2016	\$82,183.27	\$0.00	\$0.00	\$82,183.27
11/19/2016	\$82,183.27	\$0.00	\$0.00	\$82,183.27
11/20/2016	\$82,183.27	\$0.00	\$0.00	\$82,183.27
11/21/2016	\$82,183.27	\$6.87	\$0.00	\$82,190.14
11/22/2016	\$82,190.14	\$0.00	\$0.00	\$82,190.14
11/23/2016	\$82,190.14	\$4.11	\$0.00	\$82,194.25
11/24/2016	\$82,194.25	\$0.00	\$0.00	\$82,194.25
11/25/2016	\$82,194.25	\$0.00	\$0.00	\$82,194.25
11/26/2016	\$82,194.25	\$0.00	\$0.00	\$82,194.25
11/27/2016	\$82,194.25	\$0.00	\$0.00	\$82,194.25
11/28/2016	\$82,194.25	\$0.00	\$0.00	\$82,194.25
11/29/2016	\$82,194.25	\$42.53	\$5.45	\$82,231.33
11/30/2016	\$82,231.33	\$78,035.11	\$0.00	\$160,266.44
Totals	\$75,939.92	\$84,331.97	\$5.45	\$160,266.44
Account Summary				
Ending Balance:	\$160,266.44	Minimum Balance:	\$75,977.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,266.44	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$84,144.84	Charge Rate: 0.025083 %
				Cash Mgmt Rate: 0.013484 %
Gross Earnings:	\$61.65			
Administrative Fee:	(\$1.73)			
Cash Management Fee:	(\$0.93)			
Adjusted Interest:	\$58.99			
Balance Including Interest:	\$160,325.43			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
11/01/2016	\$80,078.21	\$37.66	\$0.00	\$80,115.87
11/02/2016	\$80,115.87	\$0.00	\$0.00	\$80,115.87
11/03/2016	\$80,115.87	\$1,517.23	\$0.00	\$81,633.10
11/04/2016	\$81,633.10	\$248.92	\$0.00	\$81,882.02
11/05/2016	\$81,882.02	\$0.00	\$0.00	\$81,882.02
11/06/2016	\$81,882.02	\$0.00	\$0.00	\$81,882.02
11/07/2016	\$81,882.02	\$25.89	\$3.35	\$81,904.56
11/08/2016	\$81,904.56	\$0.00	\$0.00	\$81,904.56
11/09/2016	\$81,904.56	\$0.00	\$0.00	\$81,904.56
11/10/2016	\$81,904.56	\$0.00	\$0.00	\$81,904.56
11/11/2016	\$81,904.56	\$0.00	\$0.00	\$81,904.56
11/12/2016	\$81,904.56	\$0.00	\$0.00	\$81,904.56
11/13/2016	\$81,904.56	\$0.00	\$0.00	\$81,904.56
11/14/2016	\$81,904.56	\$0.00	\$0.00	\$81,904.56
11/15/2016	\$81,904.56	\$0.00	\$0.00	\$81,904.56
11/16/2016	\$81,904.56	\$0.00	\$0.00	\$81,904.56
11/17/2016	\$81,904.56	\$0.00	\$0.00	\$81,904.56
11/18/2016	\$81,904.56	\$42.65	\$0.00	\$81,947.21
11/19/2016	\$81,947.21	\$0.00	\$0.00	\$81,947.21
11/20/2016	\$81,947.21	\$0.00	\$0.00	\$81,947.21
11/21/2016	\$81,947.21	\$0.00	\$0.00	\$81,947.21
11/22/2016	\$81,947.21	\$0.00	\$0.00	\$81,947.21
11/23/2016	\$81,947.21	\$0.00	\$0.00	\$81,947.21
11/24/2016	\$81,947.21	\$0.00	\$0.00	\$81,947.21
11/25/2016	\$81,947.21	\$0.00	\$0.00	\$81,947.21
11/26/2016	\$81,947.21	\$0.00	\$0.00	\$81,947.21
11/27/2016	\$81,947.21	\$0.00	\$0.00	\$81,947.21
11/28/2016	\$81,947.21	\$0.00	\$0.00	\$81,947.21
11/29/2016	\$81,947.21	\$0.00	\$0.00	\$81,947.21
11/30/2016	\$81,947.21	\$0.42	\$78,000.00	\$3,947.63
Totals	\$80,078.21	\$1,872.77	\$78,003.35	\$3,947.63
Account Summary				
Ending Balance:	\$3,947.63	Minimum Balance:	\$3,947.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,947.21	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$79,192.51	Charge Rate: 0.025111 %
				Cash Mgmt Rate: 0.013403 %
Gross Earnings:	\$58.03			
Administrative Fee:	(\$1.63)			
Cash Management Fee:	(\$0.87)			
Adjusted Interest:	\$55.53			
Balance Including Interest:	\$4,003.16			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE27 LOCAL COP LOAN				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$5,400.90	\$0.00	\$5,400.90
Totals	\$0.00	\$5,400.90	\$0.00	\$5,400.90

Account Summary

Ending Balance:	\$5,400.90	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,400.90	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$180.03	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.13				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.13
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Balance Including Interest:	\$5,401.03
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - FIRE DISTRICT #28 EXPENSE				
11/01/2016	\$842,739.14	\$248.50	\$0.00	\$842,987.64
11/02/2016	\$842,987.64	\$2,775.29	\$0.00	\$845,762.93
11/03/2016	\$845,762.93	\$100,503.14	\$0.00	\$946,266.07
11/04/2016	\$946,266.07	\$15,128.88	\$15,509.85	\$945,885.10
11/05/2016	\$945,885.10	\$0.00	\$0.00	\$945,885.10
11/06/2016	\$945,885.10	\$0.00	\$0.00	\$945,885.10
11/07/2016	\$945,885.10	\$5,226.65	\$0.00	\$951,111.75
11/08/2016	\$951,111.75	\$3,868.55	\$53.05	\$954,927.25
11/09/2016	\$954,927.25	\$338.26	\$558.75	\$954,706.76
11/10/2016	\$954,706.76	\$2,093.82	\$0.00	\$956,800.58
11/11/2016	\$956,800.58	\$0.00	\$0.00	\$956,800.58
11/12/2016	\$956,800.58	\$0.00	\$0.00	\$956,800.58
11/13/2016	\$956,800.58	\$0.00	\$0.00	\$956,800.58
11/14/2016	\$956,800.58	\$3,827.34	\$0.00	\$960,627.92
11/15/2016	\$960,627.92	\$241.94	\$13,318.85	\$947,551.01
11/16/2016	\$947,551.01	\$12,428.07	\$40,935.61	\$919,043.47
11/17/2016	\$919,043.47	\$205.96	\$16.60	\$919,232.83
11/18/2016	\$919,232.83	\$15,012.22	\$0.00	\$934,245.05
11/19/2016	\$934,245.05	\$0.00	\$0.00	\$934,245.05
11/20/2016	\$934,245.05	\$0.00	\$0.00	\$934,245.05
11/21/2016	\$934,245.05	\$1,439.03	\$0.00	\$935,684.08
11/22/2016	\$935,684.08	\$1,829.64	\$0.00	\$937,513.72
11/23/2016	\$937,513.72	\$1,447.79	\$0.00	\$938,961.51
11/24/2016	\$938,961.51	\$0.00	\$0.00	\$938,961.51
11/25/2016	\$938,961.51	\$0.00	\$0.00	\$938,961.51
11/26/2016	\$938,961.51	\$0.00	\$0.00	\$938,961.51
11/27/2016	\$938,961.51	\$0.00	\$0.00	\$938,961.51
11/28/2016	\$938,961.51	\$1,132.51	\$0.00	\$940,094.02
11/29/2016	\$940,094.02	\$3,285.44	\$0.00	\$943,379.46
11/30/2016	\$943,379.46	\$5,678.34	\$199,415.34	\$749,642.46
Totals	\$842,739.14	\$176,711.37	\$269,808.05	\$749,642.46
Account Summary				
Ending Balance:	\$749,642.46	Minimum Balance:	\$749,642.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$960,627.92	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$930,364.39	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.013441 %
Gross Earnings:	\$681.64			
Administrative Fee:	(\$19.12)			
Cash Management Fee:	(\$10.25)			
Adjusted Interest:	\$652.27			
Balance Including Interest:	\$750,294.73			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ				
11/01/2016	\$29,048.52	\$20.99	\$0.00	\$29,069.51
11/02/2016	\$29,069.51	\$0.00	\$0.00	\$29,069.51
11/03/2016	\$29,069.51	\$0.00	\$0.00	\$29,069.51
11/04/2016	\$29,069.51	\$0.00	\$0.00	\$29,069.51
11/05/2016	\$29,069.51	\$0.00	\$0.00	\$29,069.51
11/06/2016	\$29,069.51	\$0.00	\$0.00	\$29,069.51
11/07/2016	\$29,069.51	\$0.00	\$0.00	\$29,069.51
11/08/2016	\$29,069.51	\$0.00	\$0.00	\$29,069.51
11/09/2016	\$29,069.51	\$0.00	\$0.00	\$29,069.51
11/10/2016	\$29,069.51	\$0.00	\$0.00	\$29,069.51
11/11/2016	\$29,069.51	\$0.00	\$0.00	\$29,069.51
11/12/2016	\$29,069.51	\$0.00	\$0.00	\$29,069.51
11/13/2016	\$29,069.51	\$0.00	\$0.00	\$29,069.51
11/14/2016	\$29,069.51	\$0.00	\$0.00	\$29,069.51
11/15/2016	\$29,069.51	\$0.00	\$0.00	\$29,069.51
11/16/2016	\$29,069.51	\$0.00	\$687.22	\$28,382.29
11/17/2016	\$28,382.29	\$0.00	\$0.00	\$28,382.29
11/18/2016	\$28,382.29	\$0.00	\$8,773.22	\$19,609.07
11/19/2016	\$19,609.07	\$0.00	\$0.00	\$19,609.07
11/20/2016	\$19,609.07	\$0.00	\$0.00	\$19,609.07
11/21/2016	\$19,609.07	\$0.00	\$0.00	\$19,609.07
11/22/2016	\$19,609.07	\$0.00	\$0.00	\$19,609.07
11/23/2016	\$19,609.07	\$0.00	\$0.00	\$19,609.07
11/24/2016	\$19,609.07	\$0.00	\$0.00	\$19,609.07
11/25/2016	\$19,609.07	\$0.00	\$0.00	\$19,609.07
11/26/2016	\$19,609.07	\$0.00	\$0.00	\$19,609.07
11/27/2016	\$19,609.07	\$0.00	\$0.00	\$19,609.07
11/28/2016	\$19,609.07	\$0.00	\$0.00	\$19,609.07
11/29/2016	\$19,609.07	\$0.00	\$0.00	\$19,609.07
11/30/2016	\$19,609.07	\$0.25	\$0.00	\$19,609.32
Totals	\$29,048.52	\$21.24	\$9,460.44	\$19,609.32

Account Summary

Ending Balance:	\$19,609.32	Minimum Balance:	\$19,609.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,069.51	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$24,924.18	Charge Rate:	0.024964 %
				Cash Mgmt Rate:	0.013216 %
Gross Earnings:	\$18.26				
Administrative Fee:	(\$0.51)				
Cash Management Fee:	(\$0.27)				
Adjusted Interest:	\$17.48				

Balance Including Interest:	\$19,626.80
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
11/01/2016	\$4,323,991.92	\$1,573.18	\$0.00	\$4,325,565.10
11/02/2016	\$4,325,565.10	\$0.00	\$0.00	\$4,325,565.10
11/03/2016	\$4,325,565.10	\$234,913.35	\$575.60	\$4,559,902.85
11/04/2016	\$4,559,902.85	\$17,373.73	\$0.00	\$4,577,276.58
11/05/2016	\$4,577,276.58	\$0.00	\$0.00	\$4,577,276.58
11/06/2016	\$4,577,276.58	\$0.00	\$0.00	\$4,577,276.58
11/07/2016	\$4,577,276.58	\$7,690.22	\$105.76	\$4,584,861.04
11/08/2016	\$4,584,861.04	\$4,263.38	\$3,955.71	\$4,585,168.71
11/09/2016	\$4,585,168.71	\$3,819.22	\$3,786.56	\$4,585,201.37
11/10/2016	\$4,585,201.37	\$5,032.42	\$0.00	\$4,590,233.79
11/11/2016	\$4,590,233.79	\$0.00	\$0.00	\$4,590,233.79
11/12/2016	\$4,590,233.79	\$0.00	\$0.00	\$4,590,233.79
11/13/2016	\$4,590,233.79	\$0.00	\$0.00	\$4,590,233.79
11/14/2016	\$4,590,233.79	\$2,804.88	\$0.00	\$4,593,038.67
11/15/2016	\$4,593,038.67	\$3,730.68	\$258.07	\$4,596,511.28
11/16/2016	\$4,596,511.28	\$2,397.23	\$0.00	\$4,598,908.51
11/17/2016	\$4,598,908.51	\$3,949.76	\$0.00	\$4,602,858.27
11/18/2016	\$4,602,858.27	\$1,550.30	\$100.89	\$4,604,307.68
11/19/2016	\$4,604,307.68	\$0.00	\$0.00	\$4,604,307.68
11/20/2016	\$4,604,307.68	\$0.00	\$0.00	\$4,604,307.68
11/21/2016	\$4,604,307.68	\$1,143.62	\$117.65	\$4,605,333.65
11/22/2016	\$4,605,333.65	\$438.58	\$3,267,861.79	\$1,337,910.44
11/23/2016	\$1,337,910.44	\$4,614.87	\$1,653.12	\$1,340,872.19
11/24/2016	\$1,340,872.19	\$0.00	\$0.00	\$1,340,872.19
11/25/2016	\$1,340,872.19	\$0.00	\$0.00	\$1,340,872.19
11/26/2016	\$1,340,872.19	\$0.00	\$0.00	\$1,340,872.19
11/27/2016	\$1,340,872.19	\$0.00	\$0.00	\$1,340,872.19
11/28/2016	\$1,340,872.19	\$1,133.69	\$0.00	\$1,342,005.88
11/29/2016	\$1,342,005.88	\$2,371.43	\$0.00	\$1,344,377.31
11/30/2016	\$1,344,377.31	\$4,679.33	\$0.00	\$1,349,056.64
Totals	\$4,323,991.92	\$303,479.87	\$3,278,415.15	\$1,349,056.64
Account Summary				
Ending Balance:	\$1,349,056.64	Minimum Balance:	\$1,337,910.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,605,333.65	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,598,210.46	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$2,636.29			
Administrative Fee:	(\$73.94)			
Cash Management Fee:	(\$39.66)			
Adjusted Interest:	\$2,522.69			
Balance Including Interest:	\$1,351,579.33			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 GO BOND 1988				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
11/01/2016	\$1,205,655.52	\$870.29	\$0.00	\$1,206,525.81
11/02/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/03/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/04/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/05/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/06/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/07/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/08/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/09/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/10/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/11/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/12/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/13/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/14/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/15/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/16/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/17/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/18/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/19/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/20/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/21/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/22/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/23/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/24/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/25/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/26/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/27/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/28/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/29/2016	\$1,206,525.81	\$0.00	\$0.00	\$1,206,525.81
11/30/2016	\$1,206,525.81	\$25.44	\$0.00	\$1,206,551.25
Totals	\$1,205,655.52	\$895.73	\$0.00	\$1,206,551.25
Account Summary				
Ending Balance:	\$1,206,551.25	Minimum Balance:	\$1,206,525.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,206,551.25	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,206,526.66	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.013449 %
Gross Earnings:	\$883.98			
Administrative Fee:	(\$24.79)			
Cash Management Fee:	(\$13.30)			
Adjusted Interest:	\$845.89			
Balance Including Interest:	\$1,207,397.14			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
11/01/2016	\$5,275,476.16	\$3,808.23	\$0.00	\$5,279,284.39
11/02/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/03/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/04/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/05/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/06/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/07/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/08/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/09/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/10/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/11/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/12/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/13/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/14/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/15/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/16/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/17/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/18/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/19/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/20/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/21/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/22/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/23/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/24/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/25/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/26/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/27/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/28/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/29/2016	\$5,279,284.39	\$0.00	\$0.00	\$5,279,284.39
11/30/2016	\$5,279,284.39	\$23.03	\$0.00	\$5,279,307.42
Totals	\$5,275,476.16	\$3,831.26	\$0.00	\$5,279,307.42

Account Summary

Ending Balance:	\$5,279,307.42	Minimum Balance:	\$5,279,284.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,279,307.42	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,279,285.16	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %
Gross Earnings:	\$3,867.94				
Administrative Fee:	(\$108.48)				
Cash Management Fee:	(\$58.19)				

Adjusted Interest: \$3,701.27

Balance Including Interest: \$5,283,008.69

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DIST 36 LIMITED TAX GO				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DISTRICT #36 COP 2001 A				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
11/01/2016	\$9,570,417.66	\$4,568.76	\$0.00	\$9,574,986.42
11/02/2016	\$9,574,986.42	\$0.00	\$0.00	\$9,574,986.42
11/03/2016	\$9,574,986.42	\$589,767.88	\$754.97	\$10,163,999.33
11/04/2016	\$10,163,999.33	\$31,547.03	\$2,027.47	\$10,193,518.89
11/05/2016	\$10,193,518.89	\$0.00	\$0.00	\$10,193,518.89
11/06/2016	\$10,193,518.89	\$0.00	\$0.00	\$10,193,518.89
11/07/2016	\$10,193,518.89	\$28,794.95	\$0.00	\$10,222,313.84
11/08/2016	\$10,222,313.84	\$14,156.12	\$53.26	\$10,236,416.70
11/09/2016	\$10,236,416.70	\$4,740.42	\$221,633.90	\$10,019,523.22
11/10/2016	\$10,019,523.22	\$4,412.18	\$113,487.89	\$9,910,447.51
11/11/2016	\$9,910,447.51	\$0.00	\$0.00	\$9,910,447.51
11/12/2016	\$9,910,447.51	\$0.00	\$0.00	\$9,910,447.51
11/13/2016	\$9,910,447.51	\$0.00	\$0.00	\$9,910,447.51
11/14/2016	\$9,910,447.51	\$3,900.04	\$199.84	\$9,914,147.71
11/15/2016	\$9,914,147.71	\$1,386.95	\$0.00	\$9,915,534.66
11/16/2016	\$9,915,534.66	\$4,873.36	\$543.69	\$9,919,864.33
11/17/2016	\$9,919,864.33	\$8,167.22	\$996.44	\$9,927,035.11
11/18/2016	\$9,927,035.11	\$3,174.17	\$2,331.29	\$9,927,877.99
11/19/2016	\$9,927,877.99	\$0.00	\$0.00	\$9,927,877.99
11/20/2016	\$9,927,877.99	\$0.00	\$0.00	\$9,927,877.99
11/21/2016	\$9,927,877.99	\$1,891.83	\$7,878.09	\$9,921,891.73
11/22/2016	\$9,921,891.73	\$27,956.52	\$0.00	\$9,949,848.25
11/23/2016	\$9,949,848.25	\$6,935.32	\$467,797.59	\$9,488,985.98
11/24/2016	\$9,488,985.98	\$0.00	\$0.00	\$9,488,985.98
11/25/2016	\$9,488,985.98	\$0.00	\$108,411.76	\$9,380,574.22
11/26/2016	\$9,380,574.22	\$0.00	\$0.00	\$9,380,574.22
11/27/2016	\$9,380,574.22	\$0.00	\$0.00	\$9,380,574.22
11/28/2016	\$9,380,574.22	\$2,970.50	\$26.29	\$9,383,518.43
11/29/2016	\$9,383,518.43	\$4,022.32	\$0.00	\$9,387,540.75
11/30/2016	\$9,387,540.75	\$4,930.46	\$319.65	\$9,392,151.56
Totals	\$9,570,417.66	\$748,196.03	\$926,462.13	\$9,392,151.56
Account Summary				
Ending Balance:	\$9,392,151.56	Minimum Balance:	\$9,380,574.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,236,416.70	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$9,820,981.13	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$7,195.49			
Administrative Fee:	(\$201.80)			
Cash Management Fee:	(\$108.25)			
Adjusted Interest:	\$6,885.45			
Balance Including Interest:	\$9,399,037.01			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
11/01/2016	\$163,428.33	\$117.36	\$0.00	\$163,545.69
11/02/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/03/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/04/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/05/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/06/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/07/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/08/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/09/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/10/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/11/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/12/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/13/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/14/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/15/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/16/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/17/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/18/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/19/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/20/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/21/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/22/2016	\$163,545.69	\$0.00	\$0.00	\$163,545.69
11/23/2016	\$163,545.69	\$0.00	\$14,198.36	\$149,347.33
11/24/2016	\$149,347.33	\$0.00	\$0.00	\$149,347.33
11/25/2016	\$149,347.33	\$0.00	\$0.00	\$149,347.33
11/26/2016	\$149,347.33	\$0.00	\$0.00	\$149,347.33
11/27/2016	\$149,347.33	\$0.00	\$0.00	\$149,347.33
11/28/2016	\$149,347.33	\$0.00	\$0.00	\$149,347.33
11/29/2016	\$149,347.33	\$0.00	\$0.00	\$149,347.33
11/30/2016	\$149,347.33	\$0.51	\$0.00	\$149,347.84
Totals	\$163,428.33	\$117.87	\$14,198.36	\$149,347.84

Account Summary

Ending Balance:	\$149,347.84	Minimum Balance:	\$149,347.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$163,545.69	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$159,759.48	Charge Rate:	0.025048 %
				Cash Mgmt Rate:	0.013440 %
Gross Earnings:	\$117.06				
Administrative Fee:	(\$3.28)				
Cash Management Fee:	(\$1.76)				

Adjusted Interest:	\$112.02
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Balance Including Interest:	\$149,459.86
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
11/01/2016	\$3,868,994.17	\$2,792.90	\$0.00	\$3,871,787.07
11/02/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/03/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/04/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/05/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/06/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/07/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/08/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/09/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/10/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/11/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/12/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/13/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/14/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/15/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/16/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/17/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/18/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/19/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/20/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/21/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/22/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/23/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/24/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/25/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/26/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/27/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/28/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/29/2016	\$3,871,787.07	\$0.00	\$0.00	\$3,871,787.07
11/30/2016	\$3,871,787.07	\$29.59	\$0.00	\$3,871,816.66
Totals	\$3,868,994.17	\$2,822.49	\$0.00	\$3,871,816.66
Account Summary				
Ending Balance:	\$3,871,816.66	Minimum Balance:	\$3,871,787.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,871,816.66	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,871,788.06	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013445 %
Gross Earnings:	\$2,836.72			
Administrative Fee:	(\$79.56)			
Cash Management Fee:	(\$42.67)			
Adjusted Interest:	\$2,714.49			
Balance Including Interest:	\$3,874,531.15			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
11/01/2016	\$1,649,380.56	\$1,190.65	\$0.00	\$1,650,571.21
11/02/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/03/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/04/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/05/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/06/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/07/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/08/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/09/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/10/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/11/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/12/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/13/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/14/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/15/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/16/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/17/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/18/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/19/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/20/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/21/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/22/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/23/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/24/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/25/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/26/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/27/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/28/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/29/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
11/30/2016	\$1,650,571.21	\$0.00	\$0.00	\$1,650,571.21
Totals	\$1,649,380.56	\$1,190.65	\$0.00	\$1,650,571.21

Account Summary

Ending Balance:	\$1,650,571.21	Minimum Balance:	\$1,650,571.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,650,571.21	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,650,571.21	Charge Rate:	0.025072 %
				Cash Mgmt Rate:	0.013445 %

Gross Earnings:	\$1,209.31
Administrative Fee:	(\$33.92)
Cash Management Fee:	(\$18.19)

Adjusted Interest: \$1,157.20

Balance Including Interest: \$1,651,728.41

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
11/01/2016	\$26,835.86	\$19.15	\$0.00	\$26,855.01
11/02/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/03/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/04/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/05/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/06/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/07/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/08/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/09/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/10/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/11/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/12/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/13/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/14/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/15/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/16/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/17/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/18/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/19/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/20/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/21/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/22/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/23/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/24/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/25/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/26/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/27/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/28/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/29/2016	\$26,855.01	\$0.00	\$0.00	\$26,855.01
11/30/2016	\$26,855.01	\$94.88	\$0.00	\$26,949.89
Totals	\$26,835.86	\$114.03	\$0.00	\$26,949.89
Account Summary				
Ending Balance:	\$26,949.89	Minimum Balance:	\$26,855.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,949.89	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$26,858.17	Charge Rate: 0.024983 %
				Cash Mgmt Rate: 0.013627 %
Gross Earnings:	\$19.68			
Administrative Fee:	(\$0.55)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$18.83			
Balance Including Interest:	\$26,968.72			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 OPN CONCERN				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
11/01/2016	\$3,774.54	\$2.68	\$0.00	\$3,777.22
11/02/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/03/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/04/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/05/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/06/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/07/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/08/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/09/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/10/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/11/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/12/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/13/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/14/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/15/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/16/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/17/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/18/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/19/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/20/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/21/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/22/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/23/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/24/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/25/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/26/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/27/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/28/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/29/2016	\$3,777.22	\$0.00	\$0.00	\$3,777.22
11/30/2016	\$3,777.22	\$23.48	\$0.00	\$3,800.70
Totals	\$3,774.54	\$26.16	\$0.00	\$3,800.70

Account Summary

Ending Balance:	\$3,800.70	Minimum Balance:	\$3,777.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,800.70	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,778.00	Charge Rate:	0.025834 %
				Cash Mgmt Rate:	0.012917 %
Gross Earnings:	\$2.77				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.04)				
Adjusted Interest:	\$2.65				

Balance Including Interest:	\$3,803.35
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
11/01/2016	\$1,184,848.58	\$466.55	\$0.00	\$1,185,315.13
11/02/2016	\$1,185,315.13	\$0.00	\$0.00	\$1,185,315.13
11/03/2016	\$1,185,315.13	\$68,814.56	\$0.00	\$1,254,129.69
11/04/2016	\$1,254,129.69	\$5,113.47	\$0.00	\$1,259,243.16
11/05/2016	\$1,259,243.16	\$0.00	\$0.00	\$1,259,243.16
11/06/2016	\$1,259,243.16	\$0.00	\$0.00	\$1,259,243.16
11/07/2016	\$1,259,243.16	\$1,903.25	\$0.00	\$1,261,146.41
11/08/2016	\$1,261,146.41	\$1,641.91	\$430.61	\$1,262,357.71
11/09/2016	\$1,262,357.71	\$1,331.77	\$0.00	\$1,263,689.48
11/10/2016	\$1,263,689.48	\$1,826.33	\$135,017.26	\$1,130,498.55
11/11/2016	\$1,130,498.55	\$0.00	\$0.00	\$1,130,498.55
11/12/2016	\$1,130,498.55	\$0.00	\$0.00	\$1,130,498.55
11/13/2016	\$1,130,498.55	\$0.00	\$0.00	\$1,130,498.55
11/14/2016	\$1,130,498.55	\$556.84	\$958.78	\$1,130,096.61
11/15/2016	\$1,130,096.61	\$683.08	\$0.00	\$1,130,779.69
11/16/2016	\$1,130,779.69	\$988.09	\$0.00	\$1,131,767.78
11/17/2016	\$1,131,767.78	\$3,864.07	\$278.37	\$1,135,353.48
11/18/2016	\$1,135,353.48	\$838.79	\$0.00	\$1,136,192.27
11/19/2016	\$1,136,192.27	\$0.00	\$0.00	\$1,136,192.27
11/20/2016	\$1,136,192.27	\$0.00	\$0.00	\$1,136,192.27
11/21/2016	\$1,136,192.27	\$0.00	\$0.00	\$1,136,192.27
11/22/2016	\$1,136,192.27	\$1,519.02	\$0.00	\$1,137,711.29
11/23/2016	\$1,137,711.29	\$1,886.57	\$0.00	\$1,139,597.86
11/24/2016	\$1,139,597.86	\$0.00	\$0.00	\$1,139,597.86
11/25/2016	\$1,139,597.86	\$0.00	\$0.00	\$1,139,597.86
11/26/2016	\$1,139,597.86	\$0.00	\$0.00	\$1,139,597.86
11/27/2016	\$1,139,597.86	\$0.00	\$0.00	\$1,139,597.86
11/28/2016	\$1,139,597.86	\$233.25	\$0.00	\$1,139,831.11
11/29/2016	\$1,139,831.11	\$914.40	\$0.00	\$1,140,745.51
11/30/2016	\$1,140,745.51	\$549.83	\$0.00	\$1,141,295.34
Totals	\$1,184,848.58	\$93,131.78	\$136,685.02	\$1,141,295.34

Account Summary

Ending Balance:	\$1,141,295.34	Minimum Balance:	\$1,130,096.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,263,689.48	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,168,067.21	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.013442 %

Gross Earnings:	\$855.80
Administrative Fee:	(\$24.00)
Cash Management Fee:	(\$12.87)

Adjusted Interest: \$818.93

Balance Including Interest: \$1,142,114.27

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
11/01/2016	\$1,212,223.29	\$875.08	\$0.00	\$1,213,098.37
11/02/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/03/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/04/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/05/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/06/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/07/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/08/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/09/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/10/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/11/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/12/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/13/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/14/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/15/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/16/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/17/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/18/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/19/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/20/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/21/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/22/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/23/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/24/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/25/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/26/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/27/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/28/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/29/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
11/30/2016	\$1,213,098.37	\$0.00	\$0.00	\$1,213,098.37
Totals	\$1,212,223.29	\$875.08	\$0.00	\$1,213,098.37
Account Summary				
Ending Balance:	\$1,213,098.37	Minimum Balance:	\$1,213,098.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,213,098.37	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,213,098.37	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$888.80			
Administrative Fee:	(\$24.93)			
Cash Management Fee:	(\$13.37)			
Adjusted Interest:	\$850.50			
Balance Including Interest:	\$1,213,948.87			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
11/01/2016	\$229,734.61	\$111.86	\$0.00	\$229,846.47
11/02/2016	\$229,846.47	\$0.00	\$0.00	\$229,846.47
11/03/2016	\$229,846.47	\$8,896.14	\$0.00	\$238,742.61
11/04/2016	\$238,742.61	\$637.98	\$0.00	\$239,380.59
11/05/2016	\$239,380.59	\$0.00	\$0.00	\$239,380.59
11/06/2016	\$239,380.59	\$0.00	\$0.00	\$239,380.59
11/07/2016	\$239,380.59	\$249.42	\$0.00	\$239,630.01
11/08/2016	\$239,630.01	\$151.09	\$56.35	\$239,724.75
11/09/2016	\$239,724.75	\$174.28	\$0.00	\$239,899.03
11/10/2016	\$239,899.03	\$229.19	\$0.00	\$240,128.22
11/11/2016	\$240,128.22	\$0.00	\$0.00	\$240,128.22
11/12/2016	\$240,128.22	\$0.00	\$0.00	\$240,128.22
11/13/2016	\$240,128.22	\$0.00	\$0.00	\$240,128.22
11/14/2016	\$240,128.22	\$72.87	\$0.00	\$240,201.09
11/15/2016	\$240,201.09	\$89.39	\$0.00	\$240,290.48
11/16/2016	\$240,290.48	\$129.31	\$0.00	\$240,419.79
11/17/2016	\$240,419.79	\$505.67	\$36.89	\$240,888.57
11/18/2016	\$240,888.57	\$54.08	\$0.00	\$240,942.65
11/19/2016	\$240,942.65	\$0.00	\$0.00	\$240,942.65
11/20/2016	\$240,942.65	\$0.00	\$0.00	\$240,942.65
11/21/2016	\$240,942.65	\$0.00	\$0.00	\$240,942.65
11/22/2016	\$240,942.65	\$202.34	\$0.00	\$241,144.99
11/23/2016	\$241,144.99	\$198.75	\$0.00	\$241,343.74
11/24/2016	\$241,343.74	\$0.00	\$0.00	\$241,343.74
11/25/2016	\$241,343.74	\$0.00	\$0.00	\$241,343.74
11/26/2016	\$241,343.74	\$0.00	\$0.00	\$241,343.74
11/27/2016	\$241,343.74	\$0.00	\$0.00	\$241,343.74
11/28/2016	\$241,343.74	\$30.52	\$0.00	\$241,374.26
11/29/2016	\$241,374.26	\$82.01	\$0.00	\$241,456.27
11/30/2016	\$241,456.27	\$51.81	\$0.00	\$241,508.08
Totals	\$229,734.61	\$11,866.71	\$93.24	\$241,508.08
Account Summary				
Ending Balance:	\$241,508.08	Minimum Balance:	\$229,846.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,508.08	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$239,803.89	Charge Rate: 0.025081 %
				Cash Mgmt Rate: 0.013431 %
Gross Earnings:	\$175.69			
Administrative Fee:	(\$4.93)			
Cash Management Fee:	(\$2.64)			
Adjusted Interest:	\$168.12			
Balance Including Interest:	\$241,676.20			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
11/01/2016	\$11,186,221.67	\$48,417.31	\$136,877.05	\$11,097,761.93
11/02/2016	\$11,097,761.93	\$2,713.11	\$151,526.29	\$10,948,948.75
11/03/2016	\$10,948,948.75	\$845,924.46	\$350,611.90	\$11,444,261.31
11/04/2016	\$11,444,261.31	\$99,312.93	\$76,236.67	\$11,467,337.57
11/05/2016	\$11,467,337.57	\$0.00	\$0.00	\$11,467,337.57
11/06/2016	\$11,467,337.57	\$0.00	\$0.00	\$11,467,337.57
11/07/2016	\$11,467,337.57	\$157,161.09	\$1,053.68	\$11,623,444.98
11/08/2016	\$11,623,444.98	\$30,951.41	\$2,280.67	\$11,652,115.72
11/09/2016	\$11,652,115.72	\$7,881.38	\$1,681.18	\$11,658,315.92
11/10/2016	\$11,658,315.92	\$8,810.48	\$0.00	\$11,667,126.40
11/11/2016	\$11,667,126.40	\$0.00	\$0.00	\$11,667,126.40
11/12/2016	\$11,667,126.40	\$0.00	\$0.00	\$11,667,126.40
11/13/2016	\$11,667,126.40	\$0.00	\$0.00	\$11,667,126.40
11/14/2016	\$11,667,126.40	\$7,447.20	\$65,569.23	\$11,609,004.37
11/15/2016	\$11,609,004.37	\$4,345.52	\$260.00	\$11,613,089.89
11/16/2016	\$11,613,089.89	\$7,576.59	\$1,216.06	\$11,619,450.42
11/17/2016	\$11,619,450.42	\$2,743.76	\$3,825.34	\$11,618,368.84
11/18/2016	\$11,618,368.84	\$53,251.94	\$44,137.19	\$11,627,483.59
11/19/2016	\$11,627,483.59	\$0.00	\$0.00	\$11,627,483.59
11/20/2016	\$11,627,483.59	\$0.00	\$0.00	\$11,627,483.59
11/21/2016	\$11,627,483.59	\$3,989.93	\$6,066.69	\$11,625,406.83
11/22/2016	\$11,625,406.83	\$3,406.48	\$329.10	\$11,628,484.21
11/23/2016	\$11,628,484.21	\$9,891.26	\$46,737.06	\$11,591,638.41
11/24/2016	\$11,591,638.41	\$0.00	\$0.00	\$11,591,638.41
11/25/2016	\$11,591,638.41	\$0.00	\$6,357.57	\$11,585,280.84
11/26/2016	\$11,585,280.84	\$0.00	\$0.00	\$11,585,280.84
11/27/2016	\$11,585,280.84	\$0.00	\$0.00	\$11,585,280.84
11/28/2016	\$11,585,280.84	\$7,388.63	\$2,393.82	\$11,590,275.65
11/29/2016	\$11,590,275.65	\$10,982.64	\$1,220,381.40	\$10,380,876.89
11/30/2016	\$10,380,876.89	\$47,169.11	\$1,473.86	\$10,426,572.14
Totals	\$11,186,221.67	\$1,359,365.23	\$2,119,014.76	\$10,426,572.14

Account Summary

Ending Balance:	\$10,426,572.14	Minimum Balance:	\$10,380,876.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,667,126.40	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$11,480,948.88	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$8,411.69
Administrative Fee:	(\$235.91)
Cash Management Fee:	(\$126.54)

Adjusted Interest:	\$8,049.25
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Balance Including Interest:	\$10,434,621.39
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
11/01/2016	\$6,118.51	\$4.33	\$0.00	\$6,122.84
11/02/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/03/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/04/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/05/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/06/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/07/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/08/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/09/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/10/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/11/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/12/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/13/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/14/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/15/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/16/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/17/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/18/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/19/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/20/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/21/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/22/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/23/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/24/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/25/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/26/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/27/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/28/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/29/2016	\$6,122.84	\$0.00	\$0.00	\$6,122.84
11/30/2016	\$6,122.84	\$46.32	\$0.00	\$6,169.16
Totals	\$6,118.51	\$50.65	\$0.00	\$6,169.16

Account Summary

Ending Balance:	\$6,169.16	Minimum Balance:	\$6,122.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,169.16	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$6,124.38	Charge Rate:	0.025896 %
				Cash Mgmt Rate:	0.013944 %
Gross Earnings:	\$4.49				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.07)				
Adjusted Interest:	\$4.29				

Balance Including Interest:	\$6,173.45
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
11/01/2016	\$3,532.74	\$2.55	\$0.00	\$3,535.29
11/02/2016	\$3,535.29	\$0.00	\$0.00	\$3,535.29
11/03/2016	\$3,535.29	\$0.00	\$0.00	\$3,535.29
11/04/2016	\$3,535.29	\$0.00	\$0.00	\$3,535.29
11/05/2016	\$3,535.29	\$0.00	\$0.00	\$3,535.29
11/06/2016	\$3,535.29	\$0.00	\$0.00	\$3,535.29
11/07/2016	\$3,535.29	\$0.00	\$0.00	\$3,535.29
11/08/2016	\$3,535.29	\$0.00	\$0.00	\$3,535.29
11/09/2016	\$3,535.29	\$0.00	\$0.00	\$3,535.29
11/10/2016	\$3,535.29	\$0.00	\$0.00	\$3,535.29
11/11/2016	\$3,535.29	\$0.00	\$0.00	\$3,535.29
11/12/2016	\$3,535.29	\$0.00	\$0.00	\$3,535.29
11/13/2016	\$3,535.29	\$0.00	\$0.00	\$3,535.29
11/14/2016	\$3,535.29	\$0.00	\$0.00	\$3,535.29
11/15/2016	\$3,535.29	\$0.00	\$0.00	\$3,535.29
11/16/2016	\$3,535.29	\$0.00	\$0.00	\$3,535.29
11/17/2016	\$3,535.29	\$71.37	\$141.92	\$3,464.74
11/18/2016	\$3,464.74	\$0.00	\$0.00	\$3,464.74
11/19/2016	\$3,464.74	\$0.00	\$0.00	\$3,464.74
11/20/2016	\$3,464.74	\$0.00	\$0.00	\$3,464.74
11/21/2016	\$3,464.74	\$0.00	\$0.00	\$3,464.74
11/22/2016	\$3,464.74	\$0.00	\$0.00	\$3,464.74
11/23/2016	\$3,464.74	\$0.00	\$0.00	\$3,464.74
11/24/2016	\$3,464.74	\$0.00	\$0.00	\$3,464.74
11/25/2016	\$3,464.74	\$0.00	\$0.00	\$3,464.74
11/26/2016	\$3,464.74	\$0.00	\$0.00	\$3,464.74
11/27/2016	\$3,464.74	\$0.00	\$0.00	\$3,464.74
11/28/2016	\$3,464.74	\$0.00	\$0.00	\$3,464.74
11/29/2016	\$3,464.74	\$0.00	\$0.00	\$3,464.74
11/30/2016	\$3,464.74	\$0.00	\$0.00	\$3,464.74
Totals	\$3,532.74	\$73.92	\$141.92	\$3,464.74
Account Summary				
Ending Balance:	\$3,464.74	Minimum Balance:	\$3,464.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,535.29	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,502.37	Charge Rate: 0.024384 %
				Cash Mgmt Rate: 0.013933 %
Gross Earnings:	\$2.57			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.46			
Balance Including Interest:	\$3,467.20			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
11/01/2016	\$31,588,624.44	\$22,803.24	\$0.00	\$31,611,427.68
11/02/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/03/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/04/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/05/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/06/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/07/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/08/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/09/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/10/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/11/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/12/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/13/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/14/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/15/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/16/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/17/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/18/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/19/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/20/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/21/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/22/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/23/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/24/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/25/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/26/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/27/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/28/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/29/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
11/30/2016	\$31,611,427.68	\$0.00	\$0.00	\$31,611,427.68
Totals	\$31,588,624.44	\$22,803.24	\$0.00	\$31,611,427.68

Account Summary

Ending Balance:	\$31,611,427.68	Minimum Balance:	\$31,611,427.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,611,427.68	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.03	Average Balance:	\$31,611,427.68	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$23,160.59
Administrative Fee:	(\$649.55)
Cash Management Fee:	(\$348.42)

Adjusted Interest: \$22,162.65

Balance Including Interest: \$31,633,590.33

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
11/01/2016	\$1,859,160.89	\$1,342.07	\$0.00	\$1,860,502.96
11/02/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/03/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/04/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/05/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/06/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/07/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/08/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/09/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/10/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/11/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/12/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/13/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/14/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/15/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/16/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/17/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/18/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/19/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/20/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/21/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/22/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/23/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/24/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/25/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/26/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/27/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/28/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/29/2016	\$1,860,502.96	\$0.00	\$0.00	\$1,860,502.96
11/30/2016	\$1,860,502.96	\$10.58	\$0.00	\$1,860,513.54
Totals	\$1,859,160.89	\$1,352.65	\$0.00	\$1,860,513.54
Account Summary				
Ending Balance:	\$1,860,513.54	Minimum Balance:	\$1,860,502.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,860,513.54	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,860,503.31	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013449 %
Gross Earnings:	\$1,363.12			
Administrative Fee:	(\$38.23)			
Cash Management Fee:	(\$20.51)			
Adjusted Interest:	\$1,304.38			
Balance Including Interest:	\$1,861,817.92			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
11/01/2016	\$1,027,370.17	\$741.65	\$0.00	\$1,028,111.82
11/02/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/03/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/04/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/05/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/06/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/07/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/08/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/09/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/10/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/11/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/12/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/13/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/14/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/15/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/16/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/17/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/18/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/19/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/20/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/21/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/22/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/23/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/24/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/25/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/26/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/27/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/28/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/29/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
11/30/2016	\$1,028,111.82	\$0.00	\$0.00	\$1,028,111.82
Totals	\$1,027,370.17	\$741.65	\$0.00	\$1,028,111.82

Account Summary

Ending Balance:	\$1,028,111.82	Minimum Balance:	\$1,028,111.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,028,111.82	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,028,111.82	Charge Rate:	0.025074 %
				Cash Mgmt Rate:	0.013445 %
Gross Earnings:	\$753.26				
Administrative Fee:	(\$21.13)				
Cash Management Fee:	(\$11.33)				

Adjusted Interest:	\$720.80
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Balance Including Interest:	\$1,028,832.62
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
11/01/2016	\$3,031,407.39	\$2,188.30	\$0.00	\$3,033,595.69
11/02/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/03/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/04/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/05/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/06/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/07/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/08/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/09/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/10/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/11/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/12/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/13/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/14/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/15/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/16/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/17/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/18/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/19/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/20/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/21/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/22/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/23/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/24/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/25/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/26/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/27/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/28/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/29/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
11/30/2016	\$3,033,595.69	\$0.00	\$0.00	\$3,033,595.69
Totals	\$3,031,407.39	\$2,188.30	\$0.00	\$3,033,595.69
Account Summary				
Ending Balance:	\$3,033,595.69	Minimum Balance:	\$3,033,595.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,033,595.69	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,033,595.69	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$2,222.61			
Administrative Fee:	(\$62.33)			
Cash Management Fee:	(\$33.44)			
Adjusted Interest:	\$2,126.84			
Balance Including Interest:	\$3,035,722.53			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
11/01/2016	\$616,568.57	\$445.09	\$0.00	\$617,013.66
11/02/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/03/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/04/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/05/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/06/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/07/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/08/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/09/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/10/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/11/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/12/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/13/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/14/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/15/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/16/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/17/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/18/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/19/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/20/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/21/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/22/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/23/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/24/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/25/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/26/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/27/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/28/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/29/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
11/30/2016	\$617,013.66	\$0.00	\$0.00	\$617,013.66
Totals	\$616,568.57	\$445.09	\$0.00	\$617,013.66
Account Summary				
Ending Balance:	\$617,013.66	Minimum Balance:	\$617,013.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$617,013.66	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$617,013.66	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.013445 %
Gross Earnings:	\$452.07			
Administrative Fee:	(\$12.68)			
Cash Management Fee:	(\$6.80)			
Adjusted Interest:	\$432.59			
Balance Including Interest:	\$617,446.25			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
11/01/2016	\$4,463.04	\$3.39	\$0.00	\$4,466.43
11/02/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/03/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/04/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/05/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/06/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/07/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/08/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/09/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/10/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/11/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/12/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/13/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/14/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/15/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/16/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/17/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/18/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/19/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/20/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/21/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/22/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/23/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/24/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/25/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/26/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/27/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/28/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/29/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
11/30/2016	\$4,466.43	\$0.00	\$0.00	\$4,466.43
Totals	\$4,463.04	\$3.39	\$0.00	\$4,466.43
Account Summary				
Ending Balance:	\$4,466.43	Minimum Balance:	\$4,466.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,466.43	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$4,466.43	Charge Rate: 0.024583 %
				Cash Mgmt Rate: 0.013657 %
Gross Earnings:	\$3.27			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.13			
Balance Including Interest:	\$4,469.56			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
11/01/2016	\$2,462,995.35	\$1,310.23	\$0.00	\$2,464,305.58
11/02/2016	\$2,464,305.58	\$0.00	\$0.00	\$2,464,305.58
11/03/2016	\$2,464,305.58	\$75,100.02	\$125.03	\$2,539,280.57
11/04/2016	\$2,539,280.57	\$8,869.30	\$0.00	\$2,548,149.87
11/05/2016	\$2,548,149.87	\$0.00	\$0.00	\$2,548,149.87
11/06/2016	\$2,548,149.87	\$0.00	\$0.00	\$2,548,149.87
11/07/2016	\$2,548,149.87	\$2,801.29	\$78.97	\$2,550,872.19
11/08/2016	\$2,550,872.19	\$2,607.03	\$118.16	\$2,553,361.06
11/09/2016	\$2,553,361.06	\$701.74	\$7.94	\$2,554,054.86
11/10/2016	\$2,554,054.86	\$759.55	\$0.00	\$2,554,814.41
11/11/2016	\$2,554,814.41	\$0.00	\$0.00	\$2,554,814.41
11/12/2016	\$2,554,814.41	\$0.00	\$0.00	\$2,554,814.41
11/13/2016	\$2,554,814.41	\$0.00	\$0.00	\$2,554,814.41
11/14/2016	\$2,554,814.41	\$581.89	\$88.82	\$2,555,307.48
11/15/2016	\$2,555,307.48	\$332.22	\$0.00	\$2,555,639.70
11/16/2016	\$2,555,639.70	\$471.15	\$86.93	\$2,556,023.92
11/17/2016	\$2,556,023.92	\$203.94	\$104.31	\$2,556,123.55
11/18/2016	\$2,556,123.55	\$625.00	\$0.00	\$2,556,748.55
11/19/2016	\$2,556,748.55	\$0.00	\$0.00	\$2,556,748.55
11/20/2016	\$2,556,748.55	\$0.00	\$0.00	\$2,556,748.55
11/21/2016	\$2,556,748.55	\$355.90	\$20.88	\$2,557,083.57
11/22/2016	\$2,557,083.57	\$294.54	\$0.00	\$2,557,378.11
11/23/2016	\$2,557,378.11	\$859.45	\$0.00	\$2,558,237.56
11/24/2016	\$2,558,237.56	\$0.00	\$0.00	\$2,558,237.56
11/25/2016	\$2,558,237.56	\$0.00	\$0.00	\$2,558,237.56
11/26/2016	\$2,558,237.56	\$0.00	\$0.00	\$2,558,237.56
11/27/2016	\$2,558,237.56	\$0.00	\$0.00	\$2,558,237.56
11/28/2016	\$2,558,237.56	\$639.40	\$214.66	\$2,558,662.30
11/29/2016	\$2,558,662.30	\$942.60	\$0.00	\$2,559,604.90
11/30/2016	\$2,559,604.90	\$848.42	\$12.04	\$2,560,441.28
Totals	\$2,462,995.35	\$98,303.67	\$857.74	\$2,560,441.28

Account Summary

Ending Balance:	\$2,560,441.28	Minimum Balance:	\$2,464,305.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,560,441.28	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,548,919.51	Charge Rate:	0.025071 %
				Cash Mgmt Rate:	0.013445 %
Gross Earnings:	\$1,867.51				
Administrative Fee:	(\$52.38)				
Cash Management Fee:	(\$28.09)				

Adjusted Interest: \$1,787.04

Balance Including Interest: \$2,562,228.32

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
11/01/2016	\$2,545,506.50	\$674.23	\$0.00	\$2,546,180.73
11/02/2016	\$2,546,180.73	\$0.00	\$0.00	\$2,546,180.73
11/03/2016	\$2,546,180.73	\$117,966.68	\$0.00	\$2,664,147.41
11/04/2016	\$2,664,147.41	\$9,275.78	\$0.00	\$2,673,423.19
11/05/2016	\$2,673,423.19	\$0.00	\$0.00	\$2,673,423.19
11/06/2016	\$2,673,423.19	\$0.00	\$0.00	\$2,673,423.19
11/07/2016	\$2,673,423.19	\$4,731.18	\$0.00	\$2,678,154.37
11/08/2016	\$2,678,154.37	\$3,209.47	\$0.00	\$2,681,363.84
11/09/2016	\$2,681,363.84	\$2,523.33	\$0.00	\$2,683,887.17
11/10/2016	\$2,683,887.17	\$3,973.65	\$0.00	\$2,687,860.82
11/11/2016	\$2,687,860.82	\$0.00	\$0.00	\$2,687,860.82
11/12/2016	\$2,687,860.82	\$0.00	\$0.00	\$2,687,860.82
11/13/2016	\$2,687,860.82	\$0.00	\$0.00	\$2,687,860.82
11/14/2016	\$2,687,860.82	\$1,886.24	\$0.00	\$2,689,747.06
11/15/2016	\$2,689,747.06	\$820.30	\$2,377.64	\$2,688,189.72
11/16/2016	\$2,688,189.72	\$105.57	\$2,387,561.02	\$300,734.27
11/17/2016	\$300,734.27	\$703.22	\$0.00	\$301,437.49
11/18/2016	\$301,437.49	\$6,674.64	\$0.00	\$308,112.13
11/19/2016	\$308,112.13	\$0.00	\$0.00	\$308,112.13
11/20/2016	\$308,112.13	\$0.00	\$0.00	\$308,112.13
11/21/2016	\$308,112.13	\$8,094.06	\$0.00	\$316,206.19
11/22/2016	\$316,206.19	\$274.90	\$0.00	\$316,481.09
11/23/2016	\$316,481.09	\$1,826.73	\$23.02	\$318,284.80
11/24/2016	\$318,284.80	\$0.00	\$0.00	\$318,284.80
11/25/2016	\$318,284.80	\$0.00	\$0.00	\$318,284.80
11/26/2016	\$318,284.80	\$0.00	\$0.00	\$318,284.80
11/27/2016	\$318,284.80	\$0.00	\$0.00	\$318,284.80
11/28/2016	\$318,284.80	\$1,352.26	\$373.00	\$319,264.06
11/29/2016	\$319,264.06	\$3,052.48	\$0.00	\$322,316.54
11/30/2016	\$322,316.54	\$1,224.09	\$147.20	\$323,393.43
Totals	\$2,545,506.50	\$168,368.81	\$2,390,481.88	\$323,393.43

Account Summary

Ending Balance:	\$323,393.43	Minimum Balance:	\$300,734.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,689,747.06	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,488,838.58	Charge Rate:	0.025066 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$1,090.82
Administrative Fee:	(\$30.59)
Cash Management Fee:	(\$16.41)

Adjusted Interest:	\$1,043.82
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Balance Including Interest:	\$324,437.25
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
11/01/2016	\$673,915.86	\$460.76	\$0.00	\$674,376.62
11/02/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/03/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/04/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/05/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/06/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/07/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/08/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/09/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/10/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/11/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/12/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/13/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/14/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/15/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/16/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/17/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/18/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/19/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/20/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/21/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/22/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/23/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/24/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/25/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/26/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/27/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/28/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/29/2016	\$674,376.62	\$0.00	\$0.00	\$674,376.62
11/30/2016	\$674,376.62	\$1.03	\$0.00	\$674,377.65
Totals	\$673,915.86	\$461.79	\$0.00	\$674,377.65
Account Summary				
Ending Balance:	\$674,377.65	Minimum Balance:	\$674,376.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$674,377.65	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$674,376.65	Charge Rate: 0.025074 %
				Cash Mgmt Rate: 0.013441 %
Gross Earnings:	\$494.09			
Administrative Fee:	(\$13.86)			
Cash Management Fee:	(\$7.43)			
Adjusted Interest:	\$472.80			
Balance Including Interest:	\$674,850.45			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
11/01/2016	\$4,665.98	\$3.32	\$0.00	\$4,669.30
11/02/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/03/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/04/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/05/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/06/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/07/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/08/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/09/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/10/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/11/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/12/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/13/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/14/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/15/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/16/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/17/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/18/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/19/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/20/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/21/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/22/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/23/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/24/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/25/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/26/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/27/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/28/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/29/2016	\$4,669.30	\$0.00	\$0.00	\$4,669.30
11/30/2016	\$4,669.30	\$27.66	\$0.00	\$4,696.96
Totals	\$4,665.98	\$30.98	\$0.00	\$4,696.96

Account Summary

Ending Balance:	\$4,696.96	Minimum Balance:	\$4,669.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,696.96	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$4,670.22	Charge Rate:	0.026123 %
				Cash Mgmt Rate:	0.013061 %
Gross Earnings:	\$3.42				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.05)				
Adjusted Interest:	\$3.27				

Balance Including Interest:	\$4,700.23
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
11/01/2016	\$1,312,551.95	\$947.47	\$0.00	\$1,313,499.42
11/02/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/03/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/04/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/05/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/06/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/07/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/08/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/09/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/10/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/11/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/12/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/13/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/14/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/15/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/16/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/17/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/18/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/19/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/20/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/21/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/22/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/23/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/24/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/25/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/26/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/27/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/28/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/29/2016	\$1,313,499.42	\$0.00	\$0.00	\$1,313,499.42
11/30/2016	\$1,313,499.42	\$24.39	\$0.00	\$1,313,523.81
Totals	\$1,312,551.95	\$971.86	\$0.00	\$1,313,523.81
Account Summary				
Ending Balance:	\$1,313,523.81	Minimum Balance:	\$1,313,499.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,313,523.81	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,313,500.23	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013449 %
Gross Earnings:	\$962.35			
Administrative Fee:	(\$26.99)			
Cash Management Fee:	(\$14.48)			
Adjusted Interest:	\$920.88			
Balance Including Interest:	\$1,314,444.69			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
11/01/2016	\$516,407.75	\$372.78	\$0.00	\$516,780.53
11/02/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/03/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/04/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/05/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/06/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/07/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/08/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/09/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/10/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/11/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/12/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/13/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/14/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/15/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/16/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/17/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/18/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/19/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/20/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/21/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/22/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/23/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/24/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/25/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/26/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/27/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/28/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/29/2016	\$516,780.53	\$0.00	\$0.00	\$516,780.53
11/30/2016	\$516,780.53	\$1.39	\$0.00	\$516,781.92
Totals	\$516,407.75	\$374.17	\$0.00	\$516,781.92

Account Summary

Ending Balance:	\$516,781.92	Minimum Balance:	\$516,780.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$516,781.92	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$516,780.58	Charge Rate:	0.025071 %
				Cash Mgmt Rate:	0.013456 %

Gross Earnings:	\$378.63
Administrative Fee:	(\$10.62)
Cash Management Fee:	(\$5.70)

Adjusted Interest:	\$362.31
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Balance Including Interest:	\$517,144.23
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
11/01/2016	\$6,271.98	\$4.69	\$0.00	\$6,276.67
11/02/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/03/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/04/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/05/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/06/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/07/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/08/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/09/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/10/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/11/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/12/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/13/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/14/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/15/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/16/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/17/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/18/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/19/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/20/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/21/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/22/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/23/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/24/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/25/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/26/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/27/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/28/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/29/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
11/30/2016	\$6,276.67	\$0.00	\$0.00	\$6,276.67
Totals	\$6,271.98	\$4.69	\$0.00	\$6,276.67
Account Summary				
Ending Balance:	\$6,276.67	Minimum Balance:	\$6,276.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,276.67	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$6,276.67	Charge Rate: 0.025268 %
				Cash Mgmt Rate: 0.013606 %
Gross Earnings:	\$4.60			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.40			
Balance Including Interest:	\$6,281.07			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
11/01/2016	\$187,481.21	\$135.34	\$0.00	\$187,616.55
11/02/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/03/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/04/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/05/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/06/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/07/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/08/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/09/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/10/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/11/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/12/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/13/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/14/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/15/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/16/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/17/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/18/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/19/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/20/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/21/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/22/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/23/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/24/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/25/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/26/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/27/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/28/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/29/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
11/30/2016	\$187,616.55	\$0.00	\$0.00	\$187,616.55
Totals	\$187,481.21	\$135.34	\$0.00	\$187,616.55
Account Summary				
Ending Balance:	\$187,616.55	Minimum Balance:	\$187,616.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,616.55	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$187,616.55	Charge Rate: 0.025100 %
				Cash Mgmt Rate: 0.013460 %
Gross Earnings:	\$137.46			
Administrative Fee:	(\$3.86)			
Cash Management Fee:	(\$2.07)			
Adjusted Interest:	\$131.53			
Balance Including Interest:	\$187,748.08			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
11/01/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/02/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/03/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/04/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/05/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/06/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/07/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/08/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/09/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/10/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/11/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/12/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/13/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/14/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/15/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/16/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/17/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/18/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/19/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/20/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/21/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/22/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/23/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/24/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/25/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/26/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/27/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/28/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/29/2016	\$18.49	\$0.00	\$0.00	\$18.49
11/30/2016	\$18.49	\$0.00	\$0.00	\$18.49
Totals	\$18.49	\$0.00	\$0.00	\$18.49
Account Summary				
Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$18.50			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
11/01/2016	\$977,791.73	\$477.80	\$0.00	\$978,269.53
11/02/2016	\$978,269.53	\$0.00	\$0.00	\$978,269.53
11/03/2016	\$978,269.53	\$22,484.88	\$0.00	\$1,000,754.41
11/04/2016	\$1,000,754.41	\$1,710.13	\$0.00	\$1,002,464.54
11/05/2016	\$1,002,464.54	\$0.00	\$0.00	\$1,002,464.54
11/06/2016	\$1,002,464.54	\$0.00	\$0.00	\$1,002,464.54
11/07/2016	\$1,002,464.54	\$871.57	\$0.00	\$1,003,336.11
11/08/2016	\$1,003,336.11	\$1,292.50	\$0.00	\$1,004,628.61
11/09/2016	\$1,004,628.61	\$425.70	\$0.00	\$1,005,054.31
11/10/2016	\$1,005,054.31	\$273.97	\$0.00	\$1,005,328.28
11/11/2016	\$1,005,328.28	\$0.00	\$0.00	\$1,005,328.28
11/12/2016	\$1,005,328.28	\$0.00	\$0.00	\$1,005,328.28
11/13/2016	\$1,005,328.28	\$0.00	\$0.00	\$1,005,328.28
11/14/2016	\$1,005,328.28	\$233.61	\$0.00	\$1,005,561.89
11/15/2016	\$1,005,561.89	\$452.00	\$0.00	\$1,006,013.89
11/16/2016	\$1,006,013.89	\$49.33	\$0.00	\$1,006,063.22
11/17/2016	\$1,006,063.22	\$90.58	\$0.00	\$1,006,153.80
11/18/2016	\$1,006,153.80	\$578.73	\$0.00	\$1,006,732.53
11/19/2016	\$1,006,732.53	\$0.00	\$0.00	\$1,006,732.53
11/20/2016	\$1,006,732.53	\$0.00	\$0.00	\$1,006,732.53
11/21/2016	\$1,006,732.53	\$707.58	\$0.00	\$1,007,440.11
11/22/2016	\$1,007,440.11	\$58.29	\$0.00	\$1,007,498.40
11/23/2016	\$1,007,498.40	\$480.48	\$5.38	\$1,007,973.50
11/24/2016	\$1,007,973.50	\$0.00	\$0.00	\$1,007,973.50
11/25/2016	\$1,007,973.50	\$0.00	\$0.00	\$1,007,973.50
11/26/2016	\$1,007,973.50	\$0.00	\$0.00	\$1,007,973.50
11/27/2016	\$1,007,973.50	\$0.00	\$0.00	\$1,007,973.50
11/28/2016	\$1,007,973.50	\$174.04	\$83.63	\$1,008,063.91
11/29/2016	\$1,008,063.91	\$463.99	\$0.00	\$1,008,527.90
11/30/2016	\$1,008,527.90	\$473.99	\$0.00	\$1,009,001.89
Totals	\$977,791.73	\$31,299.17	\$89.01	\$1,009,001.89

Account Summary

Ending Balance:	\$1,009,001.89	Minimum Balance:	\$978,269.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,009,001.89	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,004,113.64	Charge Rate:	0.025065 %
				Cash Mgmt Rate:	0.013450 %
Gross Earnings:	\$735.68				
Administrative Fee:	(\$20.63)				
Cash Management Fee:	(\$11.07)				

Adjusted Interest:	\$703.98
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Balance Including Interest:	\$1,009,705.87
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
11/01/2016	\$21,371.09	\$15.40	\$0.00	\$21,386.49
11/02/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/03/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/04/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/05/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/06/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/07/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/08/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/09/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/10/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/11/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/12/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/13/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/14/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/15/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/16/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/17/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/18/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/19/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/20/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/21/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/22/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/23/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/24/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/25/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/26/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/27/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/28/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/29/2016	\$21,386.49	\$0.00	\$0.00	\$21,386.49
11/30/2016	\$21,386.49	\$21.92	\$0.00	\$21,408.41
Totals	\$21,371.09	\$37.32	\$0.00	\$21,408.41

Account Summary

Ending Balance:	\$21,408.41	Minimum Balance:	\$21,386.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,408.41	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$21,387.22	Charge Rate:	0.025099 %
				Cash Mgmt Rate:	0.013690 %
Gross Earnings:	\$15.67				
Administrative Fee:	(\$0.44)				
Cash Management Fee:	(\$0.24)				
Adjusted Interest:	\$14.99				

Balance Including Interest:	\$21,423.40
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
11/01/2016	\$245,414.28	\$68.92	\$0.00	\$245,483.20
11/02/2016	\$245,483.20	\$0.00	\$0.00	\$245,483.20
11/03/2016	\$245,483.20	\$15,614.50	\$0.00	\$261,097.70
11/04/2016	\$261,097.70	\$1,027.70	\$0.00	\$262,125.40
11/05/2016	\$262,125.40	\$0.00	\$0.00	\$262,125.40
11/06/2016	\$262,125.40	\$0.00	\$0.00	\$262,125.40
11/07/2016	\$262,125.40	\$1,090.27	\$7.77	\$263,207.90
11/08/2016	\$263,207.90	\$215.29	\$0.00	\$263,423.19
11/09/2016	\$263,423.19	\$97.81	\$0.00	\$263,521.00
11/10/2016	\$263,521.00	\$267.36	\$0.00	\$263,788.36
11/11/2016	\$263,788.36	\$0.00	\$0.00	\$263,788.36
11/12/2016	\$263,788.36	\$0.00	\$0.00	\$263,788.36
11/13/2016	\$263,788.36	\$0.00	\$0.00	\$263,788.36
11/14/2016	\$263,788.36	\$235.84	\$0.00	\$264,024.20
11/15/2016	\$264,024.20	\$100.25	\$0.00	\$264,124.45
11/16/2016	\$264,124.45	\$258.55	\$0.00	\$264,383.00
11/17/2016	\$264,383.00	\$0.36	\$5.21	\$264,378.15
11/18/2016	\$264,378.15	\$114.75	\$0.00	\$264,492.90
11/19/2016	\$264,492.90	\$0.00	\$0.00	\$264,492.90
11/20/2016	\$264,492.90	\$0.00	\$0.00	\$264,492.90
11/21/2016	\$264,492.90	\$90.25	\$0.00	\$264,583.15
11/22/2016	\$264,583.15	\$77.90	\$0.00	\$264,661.05
11/23/2016	\$264,661.05	\$498.96	\$3.51	\$265,156.50
11/24/2016	\$265,156.50	\$0.00	\$0.00	\$265,156.50
11/25/2016	\$265,156.50	\$0.00	\$0.00	\$265,156.50
11/26/2016	\$265,156.50	\$0.00	\$0.00	\$265,156.50
11/27/2016	\$265,156.50	\$0.00	\$0.00	\$265,156.50
11/28/2016	\$265,156.50	\$178.44	\$13.12	\$265,321.82
11/29/2016	\$265,321.82	\$223.65	\$46.94	\$265,498.53
11/30/2016	\$265,498.53	\$695.44	\$82.31	\$266,111.66
Totals	\$245,414.28	\$20,856.24	\$158.86	\$266,111.66

Account Summary

Ending Balance:	\$266,111.66	Minimum Balance:	\$245,483.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$266,111.66	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$262,869.77	Charge Rate:	0.025062 %
				Cash Mgmt Rate:	0.013459 %
Gross Earnings:	\$192.60				
Administrative Fee:	(\$5.40)				
Cash Management Fee:	(\$2.90)				

Adjusted Interest:	\$184.30
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Balance Including Interest:	\$266,295.96
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
11/01/2016	\$5,593,962.41	\$7,531.66	\$0.00	\$5,601,494.07
11/02/2016	\$5,601,494.07	\$1,621.02	\$0.00	\$5,603,115.09
11/03/2016	\$5,603,115.09	\$331,807.00	\$265.46	\$5,934,656.63
11/04/2016	\$5,934,656.63	\$22,590.96	\$0.00	\$5,957,247.59
11/05/2016	\$5,957,247.59	\$0.00	\$0.00	\$5,957,247.59
11/06/2016	\$5,957,247.59	\$0.00	\$0.00	\$5,957,247.59
11/07/2016	\$5,957,247.59	\$13,879.36	\$94.45	\$5,971,032.50
11/08/2016	\$5,971,032.50	\$10,164.24	\$946.85	\$5,980,249.89
11/09/2016	\$5,980,249.89	\$1,874.75	\$187.95	\$5,981,936.69
11/10/2016	\$5,981,936.69	\$6,897.87	\$0.00	\$5,988,834.56
11/11/2016	\$5,988,834.56	\$0.00	\$0.00	\$5,988,834.56
11/12/2016	\$5,988,834.56	\$0.00	\$0.00	\$5,988,834.56
11/13/2016	\$5,988,834.56	\$0.00	\$0.00	\$5,988,834.56
11/14/2016	\$5,988,834.56	\$5,188.95	\$1,907.27	\$5,992,116.24
11/15/2016	\$5,992,116.24	\$6,695.22	\$369,303.74	\$5,629,507.72
11/16/2016	\$5,629,507.72	\$5,396.98	\$292.32	\$5,634,612.38
11/17/2016	\$5,634,612.38	\$11,384.60	\$0.00	\$5,645,996.98
11/18/2016	\$5,645,996.98	\$3,313.76	\$0.00	\$5,649,310.74
11/19/2016	\$5,649,310.74	\$0.00	\$0.00	\$5,649,310.74
11/20/2016	\$5,649,310.74	\$0.00	\$0.00	\$5,649,310.74
11/21/2016	\$5,649,310.74	\$2,360.66	\$549.57	\$5,651,121.83
11/22/2016	\$5,651,121.83	\$1,453.29	\$56,758.59	\$5,595,816.53
11/23/2016	\$5,595,816.53	\$5,728.35	\$992.48	\$5,600,552.40
11/24/2016	\$5,600,552.40	\$0.00	\$0.00	\$5,600,552.40
11/25/2016	\$5,600,552.40	\$971.33	\$0.00	\$5,601,523.73
11/26/2016	\$5,601,523.73	\$0.00	\$0.00	\$5,601,523.73
11/27/2016	\$5,601,523.73	\$0.00	\$0.00	\$5,601,523.73
11/28/2016	\$5,601,523.73	\$2,536.44	\$14.37	\$5,604,045.80
11/29/2016	\$5,604,045.80	\$7,270.87	\$0.00	\$5,611,316.67
11/30/2016	\$5,611,316.67	\$10,598.43	\$382,489.62	\$5,239,425.48
Totals	\$5,593,962.41	\$459,265.74	\$813,802.67	\$5,239,425.48
Account Summary				
Ending Balance:	\$5,239,425.48	Minimum Balance:	\$5,239,425.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,992,116.24	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,748,571.12	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$4,211.78			
Administrative Fee:	(\$118.12)			
Cash Management Fee:	(\$63.36)			
Adjusted Interest:	\$4,030.30			
Balance Including Interest:	\$5,243,455.78			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
11/01/2016	\$619,408.40	\$456.88	\$0.00	\$619,865.28
11/02/2016	\$619,865.28	\$0.00	\$0.00	\$619,865.28
11/03/2016	\$619,865.28	\$0.00	\$0.00	\$619,865.28
11/04/2016	\$619,865.28	\$0.00	\$0.00	\$619,865.28
11/05/2016	\$619,865.28	\$0.00	\$0.00	\$619,865.28
11/06/2016	\$619,865.28	\$0.00	\$0.00	\$619,865.28
11/07/2016	\$619,865.28	\$0.00	\$0.00	\$619,865.28
11/08/2016	\$619,865.28	\$0.00	\$0.00	\$619,865.28
11/09/2016	\$619,865.28	\$0.00	\$0.00	\$619,865.28
11/10/2016	\$619,865.28	\$0.00	\$0.00	\$619,865.28
11/11/2016	\$619,865.28	\$0.00	\$0.00	\$619,865.28
11/12/2016	\$619,865.28	\$0.00	\$0.00	\$619,865.28
11/13/2016	\$619,865.28	\$0.00	\$0.00	\$619,865.28
11/14/2016	\$619,865.28	\$0.00	\$0.00	\$619,865.28
11/15/2016	\$619,865.28	\$0.00	\$4,493.19	\$615,372.09
11/16/2016	\$615,372.09	\$0.00	\$0.00	\$615,372.09
11/17/2016	\$615,372.09	\$0.00	\$0.00	\$615,372.09
11/18/2016	\$615,372.09	\$0.00	\$0.00	\$615,372.09
11/19/2016	\$615,372.09	\$0.00	\$0.00	\$615,372.09
11/20/2016	\$615,372.09	\$0.00	\$0.00	\$615,372.09
11/21/2016	\$615,372.09	\$0.00	\$0.00	\$615,372.09
11/22/2016	\$615,372.09	\$0.00	\$0.00	\$615,372.09
11/23/2016	\$615,372.09	\$0.00	\$9,729.43	\$605,642.66
11/24/2016	\$605,642.66	\$0.00	\$0.00	\$605,642.66
11/25/2016	\$605,642.66	\$0.00	\$0.00	\$605,642.66
11/26/2016	\$605,642.66	\$0.00	\$0.00	\$605,642.66
11/27/2016	\$605,642.66	\$0.00	\$0.00	\$605,642.66
11/28/2016	\$605,642.66	\$0.00	\$0.00	\$605,642.66
11/29/2016	\$605,642.66	\$0.00	\$0.00	\$605,642.66
11/30/2016	\$605,642.66	\$16.00	\$0.00	\$605,658.66
Totals	\$619,408.40	\$472.88	\$14,222.62	\$605,658.66
Account Summary				
Ending Balance:	\$605,658.66	Minimum Balance:	\$605,642.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$619,865.28	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$614,874.93	Charge Rate: 0.025060 %
				Cash Mgmt Rate: 0.013452 %
Gross Earnings:	\$450.49			
Administrative Fee:	(\$12.63)			
Cash Management Fee:	(\$6.78)			
Adjusted Interest:	\$431.08			
Balance Including Interest:	\$606,089.74			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM				
11/01/2016	\$412,152.79	\$297.87	\$0.00	\$412,450.66
11/02/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/03/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/04/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/05/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/06/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/07/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/08/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/09/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/10/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/11/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/12/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/13/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/14/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/15/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/16/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/17/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/18/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/19/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/20/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/21/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/22/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/23/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/24/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/25/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/26/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/27/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/28/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/29/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
11/30/2016	\$412,450.66	\$0.00	\$0.00	\$412,450.66
Totals	\$412,152.79	\$297.87	\$0.00	\$412,450.66
Account Summary				
Ending Balance:	\$412,450.66	Minimum Balance:	\$412,450.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$412,450.66	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$412,450.66	Charge Rate: 0.025083 %
				Cash Mgmt Rate: 0.013459 %
Gross Earnings:	\$302.19			
Administrative Fee:	(\$8.48)			
Cash Management Fee:	(\$4.55)			
Adjusted Interest:	\$289.16			
Balance Including Interest:	\$412,739.82			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
11/01/2016	\$601,746.82	\$346.17	\$0.00	\$602,092.99
11/02/2016	\$602,092.99	\$0.00	\$0.00	\$602,092.99
11/03/2016	\$602,092.99	\$14,317.96	\$7.67	\$616,403.28
11/04/2016	\$616,403.28	\$1,046.09	\$0.00	\$617,449.37
11/05/2016	\$617,449.37	\$0.00	\$0.00	\$617,449.37
11/06/2016	\$617,449.37	\$0.00	\$0.00	\$617,449.37
11/07/2016	\$617,449.37	\$406.27	\$0.00	\$617,855.64
11/08/2016	\$617,855.64	\$411.03	\$40.81	\$618,225.86
11/09/2016	\$618,225.86	\$80.79	\$8.10	\$618,298.55
11/10/2016	\$618,298.55	\$249.86	\$0.00	\$618,548.41
11/11/2016	\$618,548.41	\$0.00	\$0.00	\$618,548.41
11/12/2016	\$618,548.41	\$0.00	\$0.00	\$618,548.41
11/13/2016	\$618,548.41	\$0.00	\$0.00	\$618,548.41
11/14/2016	\$618,548.41	\$147.85	\$23.06	\$618,673.20
11/15/2016	\$618,673.20	\$304.57	\$0.00	\$618,977.77
11/16/2016	\$618,977.77	\$184.98	\$8.59	\$619,154.16
11/17/2016	\$619,154.16	\$82.62	\$0.00	\$619,236.78
11/18/2016	\$619,236.78	\$60.24	\$0.00	\$619,297.02
11/19/2016	\$619,297.02	\$0.00	\$0.00	\$619,297.02
11/20/2016	\$619,297.02	\$0.00	\$0.00	\$619,297.02
11/21/2016	\$619,297.02	\$46.04	\$23.69	\$619,319.37
11/22/2016	\$619,319.37	\$44.10	\$0.00	\$619,363.47
11/23/2016	\$619,363.47	\$123.28	\$71.00	\$619,415.75
11/24/2016	\$619,415.75	\$0.00	\$0.00	\$619,415.75
11/25/2016	\$619,415.75	\$0.00	\$0.00	\$619,415.75
11/26/2016	\$619,415.75	\$0.00	\$0.00	\$619,415.75
11/27/2016	\$619,415.75	\$0.00	\$0.00	\$619,415.75
11/28/2016	\$619,415.75	\$95.03	\$0.00	\$619,510.78
11/29/2016	\$619,510.78	\$415.73	\$0.00	\$619,926.51
11/30/2016	\$619,926.51	\$235.60	\$0.19	\$620,161.92
Totals	\$601,746.82	\$18,598.21	\$183.11	\$620,161.92
Account Summary				
Ending Balance:	\$620,161.92	Minimum Balance:	\$602,092.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$620,161.92	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$617,693.49	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$452.56			
Administrative Fee:	(\$12.69)			
Cash Management Fee:	(\$6.81)			
Adjusted Interest:	\$433.06			
Balance Including Interest:	\$620,594.98			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
11/01/2016	\$582,874.99	\$232.15	\$0.00	\$583,107.14
11/02/2016	\$583,107.14	\$0.00	\$0.00	\$583,107.14
11/03/2016	\$583,107.14	\$88,930.82	\$446.78	\$671,591.18
11/04/2016	\$671,591.18	\$7,240.95	\$0.00	\$678,832.13
11/05/2016	\$678,832.13	\$0.00	\$0.00	\$678,832.13
11/06/2016	\$678,832.13	\$0.00	\$0.00	\$678,832.13
11/07/2016	\$678,832.13	\$4,596.89	\$399.40	\$683,029.62
11/08/2016	\$683,029.62	\$1,485.87	\$409.19	\$684,106.30
11/09/2016	\$684,106.30	\$300.94	\$155.48	\$684,251.76
11/10/2016	\$684,251.76	\$564.73	\$0.00	\$684,816.49
11/11/2016	\$684,816.49	\$0.00	\$0.00	\$684,816.49
11/12/2016	\$684,816.49	\$0.00	\$0.00	\$684,816.49
11/13/2016	\$684,816.49	\$0.00	\$0.00	\$684,816.49
11/14/2016	\$684,816.49	\$2,037.22	\$579.05	\$686,274.66
11/15/2016	\$686,274.66	\$3,496.80	\$261,825.63	\$427,945.83
11/16/2016	\$427,945.83	\$1,218.37	\$0.00	\$429,164.20
11/17/2016	\$429,164.20	\$516.73	\$0.00	\$429,680.93
11/18/2016	\$429,680.93	\$541.06	\$0.00	\$430,221.99
11/19/2016	\$430,221.99	\$0.00	\$0.00	\$430,221.99
11/20/2016	\$430,221.99	\$0.00	\$0.00	\$430,221.99
11/21/2016	\$430,221.99	\$38.20	\$71.38	\$430,188.81
11/22/2016	\$430,188.81	\$2,985.18	\$245.38	\$432,928.61
11/23/2016	\$432,928.61	\$777.08	\$0.00	\$433,705.69
11/24/2016	\$433,705.69	\$0.00	\$0.00	\$433,705.69
11/25/2016	\$433,705.69	\$0.00	\$0.00	\$433,705.69
11/26/2016	\$433,705.69	\$0.00	\$0.00	\$433,705.69
11/27/2016	\$433,705.69	\$0.00	\$0.00	\$433,705.69
11/28/2016	\$433,705.69	\$991.27	\$0.00	\$434,696.96
11/29/2016	\$434,696.96	\$41.05	\$0.00	\$434,738.01
11/30/2016	\$434,738.01	\$552.39	\$208,568.46	\$226,721.94
Totals	\$582,874.99	\$116,547.70	\$472,700.75	\$226,721.94

Account Summary

Ending Balance:	\$226,721.94	Minimum Balance:	\$226,721.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$686,274.66	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$535,216.33	Charge Rate:	0.025074 %
				Cash Mgmt Rate:	0.013449 %
Gross Earnings:	\$392.14				
Administrative Fee:	(\$11.00)				
Cash Management Fee:	(\$5.90)				

Adjusted Interest:	\$375.24
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Balance Including Interest:	\$227,097.18
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
11/01/2016	\$269,976.69	\$50.53	\$0.00	\$270,027.22
11/02/2016	\$270,027.22	\$0.00	\$0.00	\$270,027.22
11/03/2016	\$270,027.22	\$31,264.06	\$121.66	\$301,169.62
11/04/2016	\$301,169.62	\$2,373.25	\$0.00	\$303,542.87
11/05/2016	\$303,542.87	\$0.00	\$0.00	\$303,542.87
11/06/2016	\$303,542.87	\$0.00	\$0.00	\$303,542.87
11/07/2016	\$303,542.87	\$1,490.06	\$141.51	\$304,891.42
11/08/2016	\$304,891.42	\$526.45	\$139.02	\$305,278.85
11/09/2016	\$305,278.85	\$106.63	\$55.09	\$305,330.39
11/10/2016	\$305,330.39	\$200.09	\$0.00	\$305,530.48
11/11/2016	\$305,530.48	\$0.00	\$0.00	\$305,530.48
11/12/2016	\$305,530.48	\$0.00	\$0.00	\$305,530.48
11/13/2016	\$305,530.48	\$0.00	\$0.00	\$305,530.48
11/14/2016	\$305,530.48	\$721.81	\$0.00	\$306,252.29
11/15/2016	\$306,252.29	\$256.41	\$0.00	\$306,508.70
11/16/2016	\$306,508.70	\$431.67	\$0.00	\$306,940.37
11/17/2016	\$306,940.37	\$183.09	\$0.00	\$307,123.46
11/18/2016	\$307,123.46	\$191.70	\$0.00	\$307,315.16
11/19/2016	\$307,315.16	\$0.00	\$0.00	\$307,315.16
11/20/2016	\$307,315.16	\$0.00	\$0.00	\$307,315.16
11/21/2016	\$307,315.16	\$13.53	\$0.00	\$307,328.69
11/22/2016	\$307,328.69	\$61.38	\$86.94	\$307,303.13
11/23/2016	\$307,303.13	\$275.32	\$0.00	\$307,578.45
11/24/2016	\$307,578.45	\$0.00	\$0.00	\$307,578.45
11/25/2016	\$307,578.45	\$0.00	\$0.00	\$307,578.45
11/26/2016	\$307,578.45	\$0.00	\$0.00	\$307,578.45
11/27/2016	\$307,578.45	\$0.00	\$0.00	\$307,578.45
11/28/2016	\$307,578.45	\$104.03	\$0.00	\$307,682.48
11/29/2016	\$307,682.48	\$14.54	\$0.00	\$307,697.02
11/30/2016	\$307,697.02	\$192.47	\$19.49	\$307,870.00
Totals	\$269,976.69	\$38,457.02	\$563.71	\$307,870.00

Account Summary

Ending Balance:	\$307,870.00	Minimum Balance:	\$270,027.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$307,870.00	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$303,800.64	Charge Rate:	0.025059 %
				Cash Mgmt Rate:	0.013453 %

Gross Earnings:	\$222.58
Administrative Fee:	(\$6.24)
Cash Management Fee:	(\$3.35)

Adjusted Interest:	\$212.99
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Balance Including Interest:	\$308,082.99
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
11/01/2016	\$816,886.80	\$589.70	\$0.00	\$817,476.50
11/02/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/03/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/04/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/05/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/06/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/07/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/08/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/09/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/10/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/11/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/12/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/13/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/14/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/15/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/16/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/17/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/18/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/19/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/20/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/21/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/22/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/23/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/24/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/25/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/26/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/27/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/28/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/29/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
11/30/2016	\$817,476.50	\$0.00	\$0.00	\$817,476.50
Totals	\$816,886.80	\$589.70	\$0.00	\$817,476.50
Account Summary				
Ending Balance:	\$817,476.50	Minimum Balance:	\$817,476.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$817,476.50	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$817,476.50	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$598.94			
Administrative Fee:	(\$16.80)			
Cash Management Fee:	(\$9.01)			
Adjusted Interest:	\$573.13			
Balance Including Interest:	\$818,049.63			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
11/01/2016	\$538,197.54	\$388.48	\$0.00	\$538,586.02
11/02/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/03/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/04/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/05/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/06/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/07/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/08/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/09/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/10/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/11/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/12/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/13/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/14/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/15/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/16/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/17/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/18/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/19/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/20/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/21/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/22/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/23/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/24/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/25/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/26/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/27/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/28/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/29/2016	\$538,586.02	\$0.00	\$0.00	\$538,586.02
11/30/2016	\$538,586.02	\$13.00	\$0.00	\$538,599.02
Totals	\$538,197.54	\$401.48	\$0.00	\$538,599.02
Account Summary				
Ending Balance:	\$538,599.02	Minimum Balance:	\$538,586.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$538,599.02	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$538,586.45	Charge Rate: 0.025076 %
				Cash Mgmt Rate: 0.013455 %
Gross Earnings:	\$394.60			
Administrative Fee:	(\$11.07)			
Cash Management Fee:	(\$5.94)			
Adjusted Interest:	\$377.59			
Balance Including Interest:	\$538,976.61			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
11/01/2016	\$1,649,944.01	\$804.22	\$0.00	\$1,650,748.23
11/02/2016	\$1,650,748.23	\$0.00	\$0.00	\$1,650,748.23
11/03/2016	\$1,650,748.23	\$83,942.76	\$421.72	\$1,734,269.27
11/04/2016	\$1,734,269.27	\$6,359.55	\$0.00	\$1,740,628.82
11/05/2016	\$1,740,628.82	\$0.00	\$0.00	\$1,740,628.82
11/06/2016	\$1,740,628.82	\$0.00	\$0.00	\$1,740,628.82
11/07/2016	\$1,740,628.82	\$4,338.99	\$376.99	\$1,744,590.82
11/08/2016	\$1,744,590.82	\$1,402.50	\$370.37	\$1,745,622.95
11/09/2016	\$1,745,622.95	\$284.06	\$146.77	\$1,745,760.24
11/10/2016	\$1,745,760.24	\$533.06	\$0.00	\$1,746,293.30
11/11/2016	\$1,746,293.30	\$0.00	\$0.00	\$1,746,293.30
11/12/2016	\$1,746,293.30	\$0.00	\$0.00	\$1,746,293.30
11/13/2016	\$1,746,293.30	\$0.00	\$0.00	\$1,746,293.30
11/14/2016	\$1,746,293.30	\$1,922.92	\$0.00	\$1,748,216.22
11/15/2016	\$1,748,216.22	\$683.06	\$0.00	\$1,748,899.28
11/16/2016	\$1,748,899.28	\$1,150.02	\$0.00	\$1,750,049.30
11/17/2016	\$1,750,049.30	\$487.74	\$0.00	\$1,750,537.04
11/18/2016	\$1,750,537.04	\$510.70	\$0.00	\$1,751,047.74
11/19/2016	\$1,751,047.74	\$0.00	\$0.00	\$1,751,047.74
11/20/2016	\$1,751,047.74	\$0.00	\$0.00	\$1,751,047.74
11/21/2016	\$1,751,047.74	\$36.05	\$67.37	\$1,751,016.42
11/22/2016	\$1,751,016.42	\$163.52	\$231.62	\$1,750,948.32
11/23/2016	\$1,750,948.32	\$733.50	\$0.00	\$1,751,681.82
11/24/2016	\$1,751,681.82	\$0.00	\$0.00	\$1,751,681.82
11/25/2016	\$1,751,681.82	\$0.00	\$0.00	\$1,751,681.82
11/26/2016	\$1,751,681.82	\$0.00	\$0.00	\$1,751,681.82
11/27/2016	\$1,751,681.82	\$0.00	\$0.00	\$1,751,681.82
11/28/2016	\$1,751,681.82	\$277.14	\$0.00	\$1,751,958.96
11/29/2016	\$1,751,958.96	\$38.75	\$0.00	\$1,751,997.71
11/30/2016	\$1,751,997.71	\$538.43	\$178.17	\$1,752,357.97
Totals	\$1,649,944.01	\$104,206.97	\$1,793.01	\$1,752,357.97
Account Summary				
Ending Balance:	\$1,752,357.97	Minimum Balance:	\$1,650,748.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,752,357.97	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,741,544.43	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$1,275.97			
Administrative Fee:	(\$35.79)			
Cash Management Fee:	(\$19.20)			
Adjusted Interest:	\$1,220.98			
Balance Including Interest:	\$1,753,578.95			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
11/01/2016	\$464,685.26	\$210.71	\$0.00	\$464,895.97
11/02/2016	\$464,895.97	\$0.00	\$0.00	\$464,895.97
11/03/2016	\$464,895.97	\$27,534.28	\$120.85	\$492,309.40
11/04/2016	\$492,309.40	\$2,188.44	\$0.00	\$494,497.84
11/05/2016	\$494,497.84	\$0.00	\$0.00	\$494,497.84
11/06/2016	\$494,497.84	\$0.00	\$0.00	\$494,497.84
11/07/2016	\$494,497.84	\$1,480.05	\$140.56	\$495,837.33
11/08/2016	\$495,837.33	\$522.91	\$0.00	\$496,360.24
11/09/2016	\$496,360.24	\$58.52	\$50.91	\$496,367.85
11/10/2016	\$496,367.85	\$174.86	\$0.00	\$496,542.71
11/11/2016	\$496,542.71	\$0.00	\$0.00	\$496,542.71
11/12/2016	\$496,542.71	\$0.00	\$0.00	\$496,542.71
11/13/2016	\$496,542.71	\$0.00	\$0.00	\$496,542.71
11/14/2016	\$496,542.71	\$716.95	\$0.00	\$497,259.66
11/15/2016	\$497,259.66	\$213.00	\$0.00	\$497,472.66
11/16/2016	\$497,472.66	\$387.77	\$0.00	\$497,860.43
11/17/2016	\$497,860.43	\$80.15	\$0.00	\$497,940.58
11/18/2016	\$497,940.58	\$153.62	\$0.00	\$498,094.20
11/19/2016	\$498,094.20	\$0.00	\$0.00	\$498,094.20
11/20/2016	\$498,094.20	\$0.00	\$0.00	\$498,094.20
11/21/2016	\$498,094.20	\$13.44	\$0.00	\$498,107.64
11/22/2016	\$498,107.64	\$60.96	\$86.36	\$498,082.24
11/23/2016	\$498,082.24	\$239.80	\$0.00	\$498,322.04
11/24/2016	\$498,322.04	\$0.00	\$0.00	\$498,322.04
11/25/2016	\$498,322.04	\$0.00	\$0.00	\$498,322.04
11/26/2016	\$498,322.04	\$0.00	\$0.00	\$498,322.04
11/27/2016	\$498,322.04	\$0.00	\$0.00	\$498,322.04
11/28/2016	\$498,322.04	\$103.33	\$0.00	\$498,425.37
11/29/2016	\$498,425.37	\$14.45	\$0.00	\$498,439.82
11/30/2016	\$498,439.82	\$147.88	\$19.36	\$498,568.34
Totals	\$464,685.26	\$34,301.12	\$418.04	\$498,568.34

Account Summary

Ending Balance:	\$498,568.34	Minimum Balance:	\$464,895.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498,568.34	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$494,946.02	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013458 %

Gross Earnings:	\$362.63
Administrative Fee:	(\$10.17)
Cash Management Fee:	(\$5.46)

Adjusted Interest:	\$347.00
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Balance Including Interest:	\$498,915.34
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
11/01/2016	\$39,226.74	\$28.31	\$0.00	\$39,255.05
11/02/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/03/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/04/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/05/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/06/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/07/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/08/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/09/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/10/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/11/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/12/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/13/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/14/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/15/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/16/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/17/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/18/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/19/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/20/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/21/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/22/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/23/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/24/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/25/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/26/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/27/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/28/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/29/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
11/30/2016	\$39,255.05	\$0.00	\$0.00	\$39,255.05
Totals	\$39,226.74	\$28.31	\$0.00	\$39,255.05
Account Summary				
Ending Balance:	\$39,255.05	Minimum Balance:	\$39,255.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,255.05	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$39,255.05	Charge Rate: 0.025174 %
				Cash Mgmt Rate: 0.013364 %
Gross Earnings:	\$28.76			
Administrative Fee:	(\$0.81)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$27.52			
Balance Including Interest:	\$39,282.57			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
11/01/2016	\$54.76	\$0.04	\$0.00	\$54.80
11/02/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/03/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/04/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/05/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/06/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/07/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/08/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/09/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/10/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/11/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/12/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/13/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/14/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/15/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/16/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/17/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/18/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/19/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/20/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/21/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/22/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/23/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/24/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/25/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/26/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/27/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/28/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/29/2016	\$54.80	\$0.00	\$0.00	\$54.80
11/30/2016	\$54.80	\$0.00	\$0.00	\$54.80
Totals	\$54.76	\$0.04	\$0.00	\$54.80

Account Summary

Ending Balance:	\$54.80	Minimum Balance:	\$54.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54.80	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$54.80	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.04
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.04
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Balance Including Interest:	\$54.84
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
11/01/2016	\$2,358,933.24	\$1,000.95	\$14,205.11	\$2,345,729.08
11/02/2016	\$2,345,729.08	\$990.00	\$7,543.24	\$2,339,175.84
11/03/2016	\$2,339,175.84	\$131,679.68	\$0.00	\$2,470,855.52
11/04/2016	\$2,470,855.52	\$8,107.94	\$0.00	\$2,478,963.46
11/05/2016	\$2,478,963.46	\$0.00	\$0.00	\$2,478,963.46
11/06/2016	\$2,478,963.46	\$0.00	\$0.00	\$2,478,963.46
11/07/2016	\$2,478,963.46	\$6,361.71	\$324.99	\$2,485,000.18
11/08/2016	\$2,485,000.18	\$4,037.61	\$32,230.66	\$2,456,807.13
11/09/2016	\$2,456,807.13	\$1,236.87	\$0.00	\$2,458,044.00
11/10/2016	\$2,458,044.00	\$11,782.17	\$0.00	\$2,469,826.17
11/11/2016	\$2,469,826.17	\$0.00	\$0.00	\$2,469,826.17
11/12/2016	\$2,469,826.17	\$0.00	\$0.00	\$2,469,826.17
11/13/2016	\$2,469,826.17	\$0.00	\$0.00	\$2,469,826.17
11/14/2016	\$2,469,826.17	\$1,863.51	\$0.00	\$2,471,689.68
11/15/2016	\$2,471,689.68	\$5,052.66	\$0.00	\$2,476,742.34
11/16/2016	\$2,476,742.34	\$2,961.95	\$94,425.24	\$2,385,279.05
11/17/2016	\$2,385,279.05	\$1,404.53	\$7,417.22	\$2,379,266.36
11/18/2016	\$2,379,266.36	\$2,458.20	\$199.14	\$2,381,525.42
11/19/2016	\$2,381,525.42	\$0.00	\$0.00	\$2,381,525.42
11/20/2016	\$2,381,525.42	\$0.00	\$0.00	\$2,381,525.42
11/21/2016	\$2,381,525.42	\$89.52	\$6,616.88	\$2,374,998.06
11/22/2016	\$2,374,998.06	\$240.25	\$0.00	\$2,375,238.31
11/23/2016	\$2,375,238.31	\$2,009.77	\$0.00	\$2,377,248.08
11/24/2016	\$2,377,248.08	\$0.00	\$0.00	\$2,377,248.08
11/25/2016	\$2,377,248.08	\$0.00	\$0.00	\$2,377,248.08
11/26/2016	\$2,377,248.08	\$0.00	\$0.00	\$2,377,248.08
11/27/2016	\$2,377,248.08	\$0.00	\$0.00	\$2,377,248.08
11/28/2016	\$2,377,248.08	\$1,246.27	\$125.15	\$2,378,369.20
11/29/2016	\$2,378,369.20	\$3,702.79	\$130.72	\$2,381,941.27
11/30/2016	\$2,381,941.27	\$3,262.42	\$125,564.68	\$2,259,639.01
Totals	\$2,358,933.24	\$189,488.80	\$288,783.03	\$2,259,639.01

Account Summary

Ending Balance:	\$2,259,639.01	Minimum Balance:	\$2,259,639.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,485,000.18	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,412,859.56	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013445 %

Gross Earnings:	\$1,767.82
Administrative Fee:	(\$49.58)
Cash Management Fee:	(\$26.59)

Adjusted Interest: \$1,691.65

Balance Including Interest: \$2,261,330.66

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
11/01/2016	\$2,245,778.90	\$1,840.07	\$0.00	\$2,247,618.97
11/02/2016	\$2,247,618.97	\$0.00	\$0.00	\$2,247,618.97
11/03/2016	\$2,247,618.97	\$22.91	\$0.00	\$2,247,641.88
11/04/2016	\$2,247,641.88	\$9.33	\$8,748.39	\$2,238,902.82
11/05/2016	\$2,238,902.82	\$0.00	\$0.00	\$2,238,902.82
11/06/2016	\$2,238,902.82	\$0.00	\$0.00	\$2,238,902.82
11/07/2016	\$2,238,902.82	\$14.88	\$0.00	\$2,238,917.70
11/08/2016	\$2,238,917.70	\$16.28	\$1,591.50	\$2,237,342.48
11/09/2016	\$2,237,342.48	\$0.00	\$0.00	\$2,237,342.48
11/10/2016	\$2,237,342.48	\$892.08	\$0.00	\$2,238,234.56
11/11/2016	\$2,238,234.56	\$0.00	\$0.00	\$2,238,234.56
11/12/2016	\$2,238,234.56	\$0.00	\$0.00	\$2,238,234.56
11/13/2016	\$2,238,234.56	\$0.00	\$0.00	\$2,238,234.56
11/14/2016	\$2,238,234.56	\$0.00	\$0.00	\$2,238,234.56
11/15/2016	\$2,238,234.56	\$19.06	\$0.00	\$2,238,253.62
11/16/2016	\$2,238,253.62	\$8.39	\$0.00	\$2,238,262.01
11/17/2016	\$2,238,262.01	\$0.00	\$0.00	\$2,238,262.01
11/18/2016	\$2,238,262.01	\$0.00	\$0.00	\$2,238,262.01
11/19/2016	\$2,238,262.01	\$0.00	\$0.00	\$2,238,262.01
11/20/2016	\$2,238,262.01	\$0.00	\$0.00	\$2,238,262.01
11/21/2016	\$2,238,262.01	\$2.65	\$5,817.23	\$2,232,447.43
11/22/2016	\$2,232,447.43	\$0.00	\$0.00	\$2,232,447.43
11/23/2016	\$2,232,447.43	\$7.70	\$0.00	\$2,232,455.13
11/24/2016	\$2,232,455.13	\$0.00	\$0.00	\$2,232,455.13
11/25/2016	\$2,232,455.13	\$0.00	\$0.00	\$2,232,455.13
11/26/2016	\$2,232,455.13	\$0.00	\$0.00	\$2,232,455.13
11/27/2016	\$2,232,455.13	\$0.00	\$0.00	\$2,232,455.13
11/28/2016	\$2,232,455.13	\$2.95	\$0.00	\$2,232,458.08
11/29/2016	\$2,232,458.08	\$0.00	\$0.00	\$2,232,458.08
11/30/2016	\$2,232,458.08	\$29.67	\$0.00	\$2,232,487.75
Totals	\$2,245,778.90	\$2,865.97	\$16,157.12	\$2,232,487.75

Account Summary

Ending Balance:	\$2,232,487.75	Minimum Balance:	\$2,232,447.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,247,641.88	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,237,283.39	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$1,639.18
Administrative Fee:	(\$45.97)
Cash Management Fee:	(\$24.66)

Adjusted Interest: \$1,568.55

Balance Including Interest: \$2,234,056.30

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
11/01/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/02/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/03/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/04/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/05/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/06/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/07/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/08/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/09/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/10/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/11/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/12/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/13/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/14/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/15/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/16/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/17/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/18/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/19/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/20/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/21/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/22/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/23/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/24/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/25/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/26/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/27/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/28/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/29/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
11/30/2016	\$300,769.39	\$0.00	\$0.00	\$300,769.39
Totals	\$300,769.39	\$0.00	\$0.00	\$300,769.39
Account Summary				
Ending Balance:	\$300,769.39	Minimum Balance:	\$300,769.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300,769.39	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$300,769.39	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013467 %
Gross Earnings:	\$220.36			
Administrative Fee:	(\$6.18)			
Cash Management Fee:	(\$3.32)			
Adjusted Interest:	\$210.86			
Balance Including Interest:	\$300,980.25			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
11/01/2016	\$34,835.26	\$25.14	\$0.00	\$34,860.40
11/02/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/03/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/04/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/05/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/06/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/07/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/08/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/09/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/10/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/11/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/12/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/13/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/14/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/15/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/16/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/17/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/18/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/19/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/20/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/21/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/22/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/23/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/24/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/25/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/26/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/27/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/28/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/29/2016	\$34,860.40	\$0.00	\$0.00	\$34,860.40
11/30/2016	\$34,860.40	\$0.88	\$0.00	\$34,861.28
Totals	\$34,835.26	\$26.02	\$0.00	\$34,861.28
Account Summary				
Ending Balance:	\$34,861.28	Minimum Balance:	\$34,860.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,861.28	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$34,860.43	Charge Rate: 0.025198 %
				Cash Mgmt Rate: 0.013299 %
Gross Earnings:	\$25.54			
Administrative Fee:	(\$0.72)			
Cash Management Fee:	(\$0.38)			
Adjusted Interest:	\$24.44			
Balance Including Interest:	\$34,885.72			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
11/01/2016	\$364,768.56	\$201.19	\$0.00	\$364,969.75
11/02/2016	\$364,969.75	\$0.00	\$0.00	\$364,969.75
11/03/2016	\$364,969.75	\$9,752.95	\$0.00	\$374,722.70
11/04/2016	\$374,722.70	\$643.54	\$0.00	\$375,366.24
11/05/2016	\$375,366.24	\$0.00	\$0.00	\$375,366.24
11/06/2016	\$375,366.24	\$0.00	\$0.00	\$375,366.24
11/07/2016	\$375,366.24	\$502.24	\$0.00	\$375,868.48
11/08/2016	\$375,868.48	\$308.58	\$0.00	\$376,177.06
11/09/2016	\$376,177.06	\$91.65	\$0.00	\$376,268.71
11/10/2016	\$376,268.71	\$122.10	\$0.00	\$376,390.81
11/11/2016	\$376,390.81	\$0.00	\$0.00	\$376,390.81
11/12/2016	\$376,390.81	\$0.00	\$0.00	\$376,390.81
11/13/2016	\$376,390.81	\$0.00	\$0.00	\$376,390.81
11/14/2016	\$376,390.81	\$138.09	\$0.00	\$376,528.90
11/15/2016	\$376,528.90	\$392.58	\$0.00	\$376,921.48
11/16/2016	\$376,921.48	\$226.58	\$0.00	\$377,148.06
11/17/2016	\$377,148.06	\$104.08	\$0.00	\$377,252.14
11/18/2016	\$377,252.14	\$182.14	\$14.76	\$377,419.52
11/19/2016	\$377,419.52	\$0.00	\$0.00	\$377,419.52
11/20/2016	\$377,419.52	\$0.00	\$0.00	\$377,419.52
11/21/2016	\$377,419.52	\$18.81	\$0.00	\$377,438.33
11/22/2016	\$377,438.33	\$17.80	\$0.00	\$377,456.13
11/23/2016	\$377,456.13	\$175.00	\$0.00	\$377,631.13
11/24/2016	\$377,631.13	\$0.00	\$0.00	\$377,631.13
11/25/2016	\$377,631.13	\$0.00	\$0.00	\$377,631.13
11/26/2016	\$377,631.13	\$0.00	\$0.00	\$377,631.13
11/27/2016	\$377,631.13	\$0.00	\$0.00	\$377,631.13
11/28/2016	\$377,631.13	\$89.57	\$9.27	\$377,711.43
11/29/2016	\$377,711.43	\$186.34	\$0.00	\$377,897.77
11/30/2016	\$377,897.77	\$140.68	\$0.16	\$378,038.29
Totals	\$364,768.56	\$13,293.92	\$24.19	\$378,038.29
Account Summary				
Ending Balance:	\$378,038.29	Minimum Balance:	\$364,969.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$378,038.29	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$376,048.17	Charge Rate: 0.025078 %
				Cash Mgmt Rate: 0.013431 %
Gross Earnings:	\$275.52			
Administrative Fee:	(\$7.73)			
Cash Management Fee:	(\$4.14)			
Adjusted Interest:	\$263.65			
Balance Including Interest:	\$378,301.94			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
11/01/2016	\$209,397.52	\$105.80	\$451.53	\$209,051.79
11/02/2016	\$209,051.79	\$0.00	\$0.00	\$209,051.79
11/03/2016	\$209,051.79	\$35,132.71	\$0.00	\$244,184.50
11/04/2016	\$244,184.50	\$99.00	\$0.00	\$244,283.50
11/05/2016	\$244,283.50	\$0.00	\$0.00	\$244,283.50
11/06/2016	\$244,283.50	\$0.00	\$0.00	\$244,283.50
11/07/2016	\$244,283.50	\$453.50	\$0.00	\$244,737.00
11/08/2016	\$244,737.00	\$45.60	\$0.00	\$244,782.60
11/09/2016	\$244,782.60	\$0.00	\$0.00	\$244,782.60
11/10/2016	\$244,782.60	\$0.00	\$0.00	\$244,782.60
11/11/2016	\$244,782.60	\$0.00	\$0.00	\$244,782.60
11/12/2016	\$244,782.60	\$0.00	\$0.00	\$244,782.60
11/13/2016	\$244,782.60	\$0.00	\$0.00	\$244,782.60
11/14/2016	\$244,782.60	\$223.00	\$0.00	\$245,005.60
11/15/2016	\$245,005.60	\$0.00	\$23,208.24	\$221,797.36
11/16/2016	\$221,797.36	\$180.00	\$0.00	\$221,977.36
11/17/2016	\$221,977.36	\$0.00	\$0.00	\$221,977.36
11/18/2016	\$221,977.36	\$56.00	\$0.00	\$222,033.36
11/19/2016	\$222,033.36	\$0.00	\$0.00	\$222,033.36
11/20/2016	\$222,033.36	\$0.00	\$0.00	\$222,033.36
11/21/2016	\$222,033.36	\$0.00	\$0.00	\$222,033.36
11/22/2016	\$222,033.36	\$0.00	\$0.00	\$222,033.36
11/23/2016	\$222,033.36	\$0.00	\$1,201.78	\$220,831.58
11/24/2016	\$220,831.58	\$0.00	\$0.00	\$220,831.58
11/25/2016	\$220,831.58	\$0.00	\$0.00	\$220,831.58
11/26/2016	\$220,831.58	\$0.00	\$0.00	\$220,831.58
11/27/2016	\$220,831.58	\$0.00	\$0.00	\$220,831.58
11/28/2016	\$220,831.58	\$0.00	\$0.00	\$220,831.58
11/29/2016	\$220,831.58	\$0.00	\$0.00	\$220,831.58
11/30/2016	\$220,831.58	\$421.88	\$112.80	\$221,140.66
Totals	\$209,397.52	\$36,717.49	\$24,974.35	\$221,140.66
Account Summary				
Ending Balance:	\$221,140.66	Minimum Balance:	\$209,051.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,005.60	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$229,881.91	Charge Rate: 0.025049 %
				Cash Mgmt Rate: 0.013427 %
Gross Earnings:	\$168.43			
Administrative Fee:	(\$4.72)			
Cash Management Fee:	(\$2.53)			
Adjusted Interest:	\$161.18			
Balance Including Interest:	\$221,301.84			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
11/01/2016	\$84,152.53	\$49.30	\$0.00	\$84,201.83
11/02/2016	\$84,201.83	\$0.00	\$0.00	\$84,201.83
11/03/2016	\$84,201.83	\$2,625.88	\$0.00	\$86,827.71
11/04/2016	\$86,827.71	\$24.41	\$0.00	\$86,852.12
11/05/2016	\$86,852.12	\$0.00	\$0.00	\$86,852.12
11/06/2016	\$86,852.12	\$0.00	\$0.00	\$86,852.12
11/07/2016	\$86,852.12	\$111.84	\$0.00	\$86,963.96
11/08/2016	\$86,963.96	\$11.25	\$0.00	\$86,975.21
11/09/2016	\$86,975.21	\$0.00	\$0.00	\$86,975.21
11/10/2016	\$86,975.21	\$0.00	\$0.00	\$86,975.21
11/11/2016	\$86,975.21	\$0.00	\$0.00	\$86,975.21
11/12/2016	\$86,975.21	\$0.00	\$0.00	\$86,975.21
11/13/2016	\$86,975.21	\$0.00	\$0.00	\$86,975.21
11/14/2016	\$86,975.21	\$54.99	\$0.00	\$87,030.20
11/15/2016	\$87,030.20	\$0.00	\$0.00	\$87,030.20
11/16/2016	\$87,030.20	\$44.39	\$0.00	\$87,074.59
11/17/2016	\$87,074.59	\$0.00	\$0.00	\$87,074.59
11/18/2016	\$87,074.59	\$13.81	\$0.00	\$87,088.40
11/19/2016	\$87,088.40	\$0.00	\$0.00	\$87,088.40
11/20/2016	\$87,088.40	\$0.00	\$0.00	\$87,088.40
11/21/2016	\$87,088.40	\$0.00	\$0.00	\$87,088.40
11/22/2016	\$87,088.40	\$0.00	\$0.00	\$87,088.40
11/23/2016	\$87,088.40	\$0.00	\$0.00	\$87,088.40
11/24/2016	\$87,088.40	\$0.00	\$0.00	\$87,088.40
11/25/2016	\$87,088.40	\$0.00	\$0.00	\$87,088.40
11/26/2016	\$87,088.40	\$0.00	\$0.00	\$87,088.40
11/27/2016	\$87,088.40	\$0.00	\$0.00	\$87,088.40
11/28/2016	\$87,088.40	\$0.00	\$0.00	\$87,088.40
11/29/2016	\$87,088.40	\$0.00	\$0.00	\$87,088.40
11/30/2016	\$87,088.40	\$17.55	\$0.00	\$87,105.95
Totals	\$84,152.53	\$2,953.42	\$0.00	\$87,105.95
Account Summary				
Ending Balance:	\$87,105.95	Minimum Balance:	\$84,201.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,105.95	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$86,832.64	Charge Rate: 0.025009 %
				Cash Mgmt Rate: 0.013488 %
Gross Earnings:	\$63.62			
Administrative Fee:	(\$1.78)			
Cash Management Fee:	(\$0.96)			
Adjusted Interest:	\$60.88			
Balance Including Interest:	\$87,166.83			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
11/01/2016	\$120,946.56	\$54.08	\$0.00	\$121,000.64
11/02/2016	\$121,000.64	\$0.00	\$0.00	\$121,000.64
11/03/2016	\$121,000.64	\$9,092.81	\$0.00	\$130,093.45
11/04/2016	\$130,093.45	\$10,193.07	\$0.00	\$140,286.52
11/05/2016	\$140,286.52	\$0.00	\$0.00	\$140,286.52
11/06/2016	\$140,286.52	\$0.00	\$0.00	\$140,286.52
11/07/2016	\$140,286.52	\$810.18	\$0.00	\$141,096.70
11/08/2016	\$141,096.70	\$202.54	\$6.40	\$141,292.84
11/09/2016	\$141,292.84	\$15.64	\$11,701.00	\$129,607.48
11/10/2016	\$129,607.48	\$11,979.61	\$0.00	\$141,587.09
11/11/2016	\$141,587.09	\$0.00	\$0.00	\$141,587.09
11/12/2016	\$141,587.09	\$0.00	\$0.00	\$141,587.09
11/13/2016	\$141,587.09	\$0.00	\$0.00	\$141,587.09
11/14/2016	\$141,587.09	\$2,180.59	\$9,756.75	\$134,010.93
11/15/2016	\$134,010.93	\$3.72	\$32,689.33	\$101,325.32
11/16/2016	\$101,325.32	\$1,816.08	\$0.00	\$103,141.40
11/17/2016	\$103,141.40	\$68.51	\$0.00	\$103,209.91
11/18/2016	\$103,209.91	\$0.00	\$0.00	\$103,209.91
11/19/2016	\$103,209.91	\$0.00	\$0.00	\$103,209.91
11/20/2016	\$103,209.91	\$0.00	\$0.00	\$103,209.91
11/21/2016	\$103,209.91	\$435.63	\$95.29	\$103,550.25
11/22/2016	\$103,550.25	\$0.00	\$0.00	\$103,550.25
11/23/2016	\$103,550.25	\$113.93	\$0.00	\$103,664.18
11/24/2016	\$103,664.18	\$0.00	\$0.00	\$103,664.18
11/25/2016	\$103,664.18	\$0.00	\$0.00	\$103,664.18
11/26/2016	\$103,664.18	\$0.00	\$0.00	\$103,664.18
11/27/2016	\$103,664.18	\$0.00	\$0.00	\$103,664.18
11/28/2016	\$103,664.18	\$743.97	\$0.00	\$104,408.15
11/29/2016	\$104,408.15	\$0.00	\$0.00	\$104,408.15
11/30/2016	\$104,408.15	\$3,969.79	\$0.00	\$108,377.94
Totals	\$120,946.56	\$41,680.15	\$54,248.77	\$108,377.94
Account Summary				
Ending Balance:	\$108,377.94	Minimum Balance:	\$101,325.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,587.09	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$118,841.09	Charge Rate: 0.025049 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$87.07			
Administrative Fee:	(\$2.44)			
Cash Management Fee:	(\$1.31)			
Adjusted Interest:	\$83.32			
Balance Including Interest:	\$108,461.26			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
11/01/2016	\$100,998.38	\$72.91	\$0.00	\$101,071.29
11/02/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/03/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/04/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/05/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/06/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/07/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/08/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/09/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/10/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/11/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/12/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/13/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/14/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/15/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/16/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/17/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/18/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/19/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/20/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/21/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/22/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/23/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/24/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/25/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/26/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/27/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/28/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/29/2016	\$101,071.29	\$0.00	\$0.00	\$101,071.29
11/30/2016	\$101,071.29	\$0.60	\$0.00	\$101,071.89
Totals	\$100,998.38	\$73.51	\$0.00	\$101,071.89
Account Summary				
Ending Balance:	\$101,071.89	Minimum Balance:	\$101,071.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,071.89	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$101,071.31	Charge Rate: 0.025107 %
				Cash Mgmt Rate: 0.013398 %
Gross Earnings:	\$74.05			
Administrative Fee:	(\$2.08)			
Cash Management Fee:	(\$1.11)			
Adjusted Interest:	\$70.86			
Balance Including Interest:	\$101,142.75			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
11/01/2016	\$782,878.95	\$565.15	\$0.00	\$783,444.10
11/02/2016	\$783,444.10	\$0.00	\$0.00	\$783,444.10
11/03/2016	\$783,444.10	\$0.00	\$0.00	\$783,444.10
11/04/2016	\$783,444.10	\$0.00	\$0.00	\$783,444.10
11/05/2016	\$783,444.10	\$0.00	\$0.00	\$783,444.10
11/06/2016	\$783,444.10	\$0.00	\$0.00	\$783,444.10
11/07/2016	\$783,444.10	\$0.00	\$0.00	\$783,444.10
11/08/2016	\$783,444.10	\$0.00	\$0.00	\$783,444.10
11/09/2016	\$783,444.10	\$11,701.00	\$0.00	\$795,145.10
11/10/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/11/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/12/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/13/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/14/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/15/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/16/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/17/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/18/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/19/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/20/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/21/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/22/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/23/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/24/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/25/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/26/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/27/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/28/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/29/2016	\$795,145.10	\$0.00	\$0.00	\$795,145.10
11/30/2016	\$795,145.10	\$0.53	\$0.00	\$795,145.63
Totals	\$782,878.95	\$12,266.68	\$0.00	\$795,145.63

Account Summary

Ending Balance:	\$795,145.63	Minimum Balance:	\$783,444.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$795,145.63	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$792,024.85	Charge Rate:	0.025062 %
				Cash Mgmt Rate:	0.013447 %
Gross Earnings:	\$580.29				
Administrative Fee:	(\$16.27)				
Cash Management Fee:	(\$8.73)				

Adjusted Interest:	\$555.29
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Balance Including Interest:	\$795,700.92
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - KENT FIRE DIST RFA BENEFIT				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - KENT FIRE DIST RFA EXPENSE				
11/01/2016	\$11,980,250.32	\$1,818.87	\$0.00	\$11,982,069.19
11/02/2016	\$11,982,069.19	\$30.00	\$0.00	\$11,982,099.19
11/03/2016	\$11,982,099.19	\$1,871,214.06	\$811.81	\$13,852,501.44
11/04/2016	\$13,852,501.44	\$77,132.08	\$1,493,995.38	\$12,435,638.14
11/05/2016	\$12,435,638.14	\$0.00	\$0.00	\$12,435,638.14
11/06/2016	\$12,435,638.14	\$0.00	\$0.00	\$12,435,638.14
11/07/2016	\$12,435,638.14	\$114,067.65	\$490.06	\$12,549,215.73
11/08/2016	\$12,549,215.73	\$25,757.84	\$258.27	\$12,574,715.30
11/09/2016	\$12,574,715.30	\$8,726.11	\$54,759.38	\$12,528,682.03
11/10/2016	\$12,528,682.03	\$49,195.52	\$764,457.98	\$11,813,419.57
11/11/2016	\$11,813,419.57	\$0.00	\$0.00	\$11,813,419.57
11/12/2016	\$11,813,419.57	\$0.00	\$0.00	\$11,813,419.57
11/13/2016	\$11,813,419.57	\$0.00	\$0.00	\$11,813,419.57
11/14/2016	\$11,813,419.57	\$255,490.78	\$168.20	\$12,068,742.15
11/15/2016	\$12,068,742.15	\$3,671.42	\$719.82	\$12,071,693.75
11/16/2016	\$12,071,693.75	\$21,494.63	\$0.00	\$12,093,188.38
11/17/2016	\$12,093,188.38	\$7,114.27	\$20.33	\$12,100,282.32
11/18/2016	\$12,100,282.32	\$10,771.38	\$2,365,733.07	\$9,745,320.63
11/19/2016	\$9,745,320.63	\$0.00	\$0.00	\$9,745,320.63
11/20/2016	\$9,745,320.63	\$0.00	\$0.00	\$9,745,320.63
11/21/2016	\$9,745,320.63	\$152,638.01	\$0.00	\$9,897,958.64
11/22/2016	\$9,897,958.64	\$3,026.86	\$0.00	\$9,900,985.50
11/23/2016	\$9,900,985.50	\$11,563.70	\$506,222.34	\$9,406,326.86
11/24/2016	\$9,406,326.86	\$0.00	\$0.00	\$9,406,326.86
11/25/2016	\$9,406,326.86	\$0.00	\$0.00	\$9,406,326.86
11/26/2016	\$9,406,326.86	\$0.00	\$0.00	\$9,406,326.86
11/27/2016	\$9,406,326.86	\$0.00	\$0.00	\$9,406,326.86
11/28/2016	\$9,406,326.86	\$202,791.87	\$394.59	\$9,608,724.14
11/29/2016	\$9,608,724.14	\$31,559.91	\$0.00	\$9,640,284.05
11/30/2016	\$9,640,284.05	\$12,540.64	\$196,251.91	\$9,456,572.78
Totals	\$11,980,250.32	\$2,860,605.60	\$5,384,283.14	\$9,456,572.78

Account Summary

Ending Balance:	\$9,456,572.78	Minimum Balance:	\$9,406,326.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,852,501.44	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$11,104,530.12	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$8,135.90
Administrative Fee:	(\$228.18)
Cash Management Fee:	(\$122.39)

Adjusted Interest:	\$7,785.34
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Balance Including Interest:	\$9,464,358.12
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV				
11/01/2016	\$773,788.47	\$558.58	\$0.00	\$774,347.05
11/02/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/03/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/04/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/05/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/06/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/07/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/08/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/09/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/10/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/11/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/12/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/13/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/14/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/15/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/16/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/17/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/18/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/19/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/20/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/21/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/22/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/23/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/24/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/25/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/26/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/27/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/28/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/29/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
11/30/2016	\$774,347.05	\$0.00	\$0.00	\$774,347.05
Totals	\$773,788.47	\$558.58	\$0.00	\$774,347.05
Account Summary				
Ending Balance:	\$774,347.05	Minimum Balance:	\$774,347.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$774,347.05	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$774,347.05	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.013439 %
Gross Earnings:	\$567.34			
Administrative Fee:	(\$15.91)			
Cash Management Fee:	(\$8.53)			
Adjusted Interest:	\$542.90			
Balance Including Interest:	\$774,889.95			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - KENT FIRE DIST RFA SPECIAL REVENUE				
11/01/2016	\$1,591,810.98	\$1,200.39	\$0.00	\$1,593,011.37
11/02/2016	\$1,593,011.37	\$0.00	\$0.00	\$1,593,011.37
11/03/2016	\$1,593,011.37	\$0.00	\$0.00	\$1,593,011.37
11/04/2016	\$1,593,011.37	\$0.00	\$0.00	\$1,593,011.37
11/05/2016	\$1,593,011.37	\$0.00	\$0.00	\$1,593,011.37
11/06/2016	\$1,593,011.37	\$0.00	\$0.00	\$1,593,011.37
11/07/2016	\$1,593,011.37	\$0.00	\$0.00	\$1,593,011.37
11/08/2016	\$1,593,011.37	\$0.00	\$0.00	\$1,593,011.37
11/09/2016	\$1,593,011.37	\$0.00	\$0.00	\$1,593,011.37
11/10/2016	\$1,593,011.37	\$381,395.40	\$3,521.64	\$1,970,885.13
11/11/2016	\$1,970,885.13	\$0.00	\$0.00	\$1,970,885.13
11/12/2016	\$1,970,885.13	\$0.00	\$0.00	\$1,970,885.13
11/13/2016	\$1,970,885.13	\$0.00	\$0.00	\$1,970,885.13
11/14/2016	\$1,970,885.13	\$0.00	\$0.00	\$1,970,885.13
11/15/2016	\$1,970,885.13	\$0.00	\$0.00	\$1,970,885.13
11/16/2016	\$1,970,885.13	\$0.00	\$0.00	\$1,970,885.13
11/17/2016	\$1,970,885.13	\$0.00	\$0.00	\$1,970,885.13
11/18/2016	\$1,970,885.13	\$0.00	\$0.00	\$1,970,885.13
11/19/2016	\$1,970,885.13	\$0.00	\$0.00	\$1,970,885.13
11/20/2016	\$1,970,885.13	\$0.00	\$0.00	\$1,970,885.13
11/21/2016	\$1,970,885.13	\$0.00	\$0.00	\$1,970,885.13
11/22/2016	\$1,970,885.13	\$0.00	\$0.00	\$1,970,885.13
11/23/2016	\$1,970,885.13	\$0.00	\$3,117.69	\$1,967,767.44
11/24/2016	\$1,967,767.44	\$0.00	\$0.00	\$1,967,767.44
11/25/2016	\$1,967,767.44	\$0.00	\$0.00	\$1,967,767.44
11/26/2016	\$1,967,767.44	\$0.00	\$0.00	\$1,967,767.44
11/27/2016	\$1,967,767.44	\$0.00	\$0.00	\$1,967,767.44
11/28/2016	\$1,967,767.44	\$0.00	\$0.00	\$1,967,767.44
11/29/2016	\$1,967,767.44	\$0.00	\$0.00	\$1,967,767.44
11/30/2016	\$1,967,767.44	\$0.00	\$1,385.89	\$1,966,381.55
Totals	\$1,591,810.98	\$382,595.79	\$8,025.22	\$1,966,381.55

Account Summary

Ending Balance:	\$1,966,381.55	Minimum Balance:	\$1,593,011.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,970,885.13	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,856,645.42	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013444 %
Gross Earnings:	\$1,360.30				
Administrative Fee:	(\$38.15)				
Cash Management Fee:	(\$20.46)				

Adjusted Interest:	\$1,301.69
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Balance Including Interest:	\$1,967,683.24
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - KENT FIRE DIST RFA CAPITAL RESERVE				
11/01/2016	\$475,941.49	\$462.21	\$28,044.00	\$448,359.70
11/02/2016	\$448,359.70	\$0.00	\$0.00	\$448,359.70
11/03/2016	\$448,359.70	\$0.00	\$0.00	\$448,359.70
11/04/2016	\$448,359.70	\$0.00	\$0.00	\$448,359.70
11/05/2016	\$448,359.70	\$0.00	\$0.00	\$448,359.70
11/06/2016	\$448,359.70	\$0.00	\$0.00	\$448,359.70
11/07/2016	\$448,359.70	\$0.00	\$0.00	\$448,359.70
11/08/2016	\$448,359.70	\$0.00	\$0.00	\$448,359.70
11/09/2016	\$448,359.70	\$0.00	\$0.00	\$448,359.70
11/10/2016	\$448,359.70	\$0.00	\$176,362.33	\$271,997.37
11/11/2016	\$271,997.37	\$0.00	\$0.00	\$271,997.37
11/12/2016	\$271,997.37	\$0.00	\$0.00	\$271,997.37
11/13/2016	\$271,997.37	\$0.00	\$0.00	\$271,997.37
11/14/2016	\$271,997.37	\$0.00	\$0.00	\$271,997.37
11/15/2016	\$271,997.37	\$0.00	\$0.00	\$271,997.37
11/16/2016	\$271,997.37	\$0.00	\$0.00	\$271,997.37
11/17/2016	\$271,997.37	\$0.00	\$0.00	\$271,997.37
11/18/2016	\$271,997.37	\$0.00	\$0.00	\$271,997.37
11/19/2016	\$271,997.37	\$0.00	\$0.00	\$271,997.37
11/20/2016	\$271,997.37	\$0.00	\$0.00	\$271,997.37
11/21/2016	\$271,997.37	\$0.00	\$0.00	\$271,997.37
11/22/2016	\$271,997.37	\$0.00	\$0.00	\$271,997.37
11/23/2016	\$271,997.37	\$0.00	\$17,416.99	\$254,580.38
11/24/2016	\$254,580.38	\$0.00	\$0.00	\$254,580.38
11/25/2016	\$254,580.38	\$0.00	\$0.00	\$254,580.38
11/26/2016	\$254,580.38	\$0.00	\$0.00	\$254,580.38
11/27/2016	\$254,580.38	\$0.00	\$0.00	\$254,580.38
11/28/2016	\$254,580.38	\$0.00	\$0.00	\$254,580.38
11/29/2016	\$254,580.38	\$0.00	\$0.00	\$254,580.38
11/30/2016	\$254,580.38	\$43,430.14	\$0.00	\$298,010.52
Totals	\$475,941.49	\$43,892.35	\$221,823.32	\$298,010.52

Account Summary

Ending Balance:	\$298,010.52	Minimum Balance:	\$254,580.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$448,359.70	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$321,709.21	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.013462 %
Gross Earnings:	\$235.70				
Administrative Fee:	(\$6.61)				
Cash Management Fee:	(\$3.55)				

Adjusted Interest:	\$225.54
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Balance Including Interest:	\$298,236.06
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R				
11/01/2016	\$507,997.00	\$367.47	\$0.00	\$508,364.47
11/02/2016	\$508,364.47	\$0.00	\$0.00	\$508,364.47
11/03/2016	\$508,364.47	\$0.00	\$0.00	\$508,364.47
11/04/2016	\$508,364.47	\$0.00	\$0.00	\$508,364.47
11/05/2016	\$508,364.47	\$0.00	\$0.00	\$508,364.47
11/06/2016	\$508,364.47	\$0.00	\$0.00	\$508,364.47
11/07/2016	\$508,364.47	\$0.00	\$0.00	\$508,364.47
11/08/2016	\$508,364.47	\$0.00	\$0.00	\$508,364.47
11/09/2016	\$508,364.47	\$0.00	\$0.00	\$508,364.47
11/10/2016	\$508,364.47	\$0.00	\$190,513.65	\$317,850.82
11/11/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/12/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/13/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/14/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/15/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/16/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/17/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/18/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/19/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/20/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/21/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/22/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/23/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/24/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/25/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/26/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/27/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/28/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/29/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
11/30/2016	\$317,850.82	\$0.00	\$0.00	\$317,850.82
Totals	\$507,997.00	\$367.47	\$190,513.65	\$317,850.82
Account Summary				
Ending Balance:	\$317,850.82	Minimum Balance:	\$317,850.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,364.47	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$375,004.92	Charge Rate: 0.025083 %
				Cash Mgmt Rate: 0.013436 %
Gross Earnings:	\$274.75			
Administrative Fee:	(\$7.71)			
Cash Management Fee:	(\$4.13)			
Adjusted Interest:	\$262.91			
Balance Including Interest:	\$318,113.73			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - FIRE DISTRICT #25 EXPENSE				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
11/01/2016	\$2,078,485.49	\$1,142.30	\$0.00	\$2,079,627.79
11/02/2016	\$2,079,627.79	\$0.00	\$0.00	\$2,079,627.79
11/03/2016	\$2,079,627.79	\$51,940.29	\$284.65	\$2,131,283.43
11/04/2016	\$2,131,283.43	\$1,489.58	\$0.00	\$2,132,773.01
11/05/2016	\$2,132,773.01	\$0.00	\$0.00	\$2,132,773.01
11/06/2016	\$2,132,773.01	\$0.00	\$0.00	\$2,132,773.01
11/07/2016	\$2,132,773.01	\$4,649.30	\$0.00	\$2,137,422.31
11/08/2016	\$2,137,422.31	\$1,753.41	\$57.30	\$2,139,118.42
11/09/2016	\$2,139,118.42	\$864.00	\$66.60	\$2,139,915.82
11/10/2016	\$2,139,915.82	\$480.00	\$0.00	\$2,140,395.82
11/11/2016	\$2,140,395.82	\$0.00	\$0.00	\$2,140,395.82
11/12/2016	\$2,140,395.82	\$0.00	\$0.00	\$2,140,395.82
11/13/2016	\$2,140,395.82	\$0.00	\$0.00	\$2,140,395.82
11/14/2016	\$2,140,395.82	\$791.25	\$0.00	\$2,141,187.07
11/15/2016	\$2,141,187.07	\$445.05	\$0.00	\$2,141,632.12
11/16/2016	\$2,141,632.12	\$510.75	\$0.00	\$2,142,142.87
11/17/2016	\$2,142,142.87	\$1,387.50	\$0.00	\$2,143,530.37
11/18/2016	\$2,143,530.37	\$273.00	\$0.00	\$2,143,803.37
11/19/2016	\$2,143,803.37	\$0.00	\$0.00	\$2,143,803.37
11/20/2016	\$2,143,803.37	\$0.00	\$0.00	\$2,143,803.37
11/21/2016	\$2,143,803.37	\$468.00	\$0.00	\$2,144,271.37
11/22/2016	\$2,144,271.37	\$0.00	\$0.00	\$2,144,271.37
11/23/2016	\$2,144,271.37	\$522.98	\$0.00	\$2,144,794.35
11/24/2016	\$2,144,794.35	\$0.00	\$0.00	\$2,144,794.35
11/25/2016	\$2,144,794.35	\$0.00	\$0.00	\$2,144,794.35
11/26/2016	\$2,144,794.35	\$0.00	\$0.00	\$2,144,794.35
11/27/2016	\$2,144,794.35	\$0.00	\$0.00	\$2,144,794.35
11/28/2016	\$2,144,794.35	\$0.00	\$0.00	\$2,144,794.35
11/29/2016	\$2,144,794.35	\$859.95	\$0.00	\$2,145,654.30
11/30/2016	\$2,145,654.30	\$622.46	\$70.26	\$2,146,206.50
Totals	\$2,078,485.49	\$68,199.82	\$478.81	\$2,146,206.50
Account Summary				
Ending Balance:	\$2,146,206.50	Minimum Balance:	\$2,079,627.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,146,206.50	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,137,199.00	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.013449 %
Gross Earnings:	\$1,565.85			
Administrative Fee:	(\$43.92)			
Cash Management Fee:	(\$23.56)			
Adjusted Interest:	\$1,498.37			
Balance Including Interest:	\$2,147,704.87			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - FIRE DISTRICT #25 RESERVE				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
11/01/2016	\$849,734.08	\$613.40	\$0.00	\$850,347.48
11/02/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/03/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/04/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/05/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/06/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/07/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/08/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/09/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/10/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/11/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/12/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/13/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/14/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/15/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/16/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/17/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/18/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/19/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/20/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/21/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/22/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/23/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/24/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/25/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/26/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/27/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/28/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/29/2016	\$850,347.48	\$0.00	\$0.00	\$850,347.48
11/30/2016	\$850,347.48	\$5.99	\$0.00	\$850,353.47
Totals	\$849,734.08	\$619.39	\$0.00	\$850,353.47
Account Summary				
Ending Balance:	\$850,353.47	Minimum Balance:	\$850,347.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$850,353.47	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$850,347.68	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.013443 %
Gross Earnings:	\$623.02			
Administrative Fee:	(\$17.47)			
Cash Management Fee:	(\$9.37)			
Adjusted Interest:	\$596.18			
Balance Including Interest:	\$850,949.65			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
11/01/2016	\$2,840,734.56	\$2,295.59	\$3,494.27	\$2,839,535.88
11/02/2016	\$2,839,535.88	\$18,178.92	\$1,629.16	\$2,856,085.64
11/03/2016	\$2,856,085.64	\$1,439.30	\$2,169.29	\$2,855,355.65
11/04/2016	\$2,855,355.65	\$7,444.09	\$0.00	\$2,862,799.74
11/05/2016	\$2,862,799.74	\$0.00	\$0.00	\$2,862,799.74
11/06/2016	\$2,862,799.74	\$0.00	\$0.00	\$2,862,799.74
11/07/2016	\$2,862,799.74	\$102,436.36	\$0.00	\$2,965,236.10
11/08/2016	\$2,965,236.10	\$1,410.63	\$54.16	\$2,966,592.57
11/09/2016	\$2,966,592.57	\$1,985.08	\$704,248.91	\$2,264,328.74
11/10/2016	\$2,264,328.74	\$2,539.09	\$122,034.19	\$2,144,833.64
11/11/2016	\$2,144,833.64	\$0.00	\$0.00	\$2,144,833.64
11/12/2016	\$2,144,833.64	\$0.00	\$0.00	\$2,144,833.64
11/13/2016	\$2,144,833.64	\$0.00	\$0.00	\$2,144,833.64
11/14/2016	\$2,144,833.64	\$21,645.85	\$70,792.59	\$2,095,686.90
11/15/2016	\$2,095,686.90	\$91.82	\$193,202.99	\$1,902,575.73
11/16/2016	\$1,902,575.73	\$12,027.36	\$0.00	\$1,914,603.09
11/17/2016	\$1,914,603.09	\$571,111.69	\$0.00	\$2,485,714.78
11/18/2016	\$2,485,714.78	\$10,765.04	\$71,184.33	\$2,425,295.49
11/19/2016	\$2,425,295.49	\$0.00	\$0.00	\$2,425,295.49
11/20/2016	\$2,425,295.49	\$0.00	\$0.00	\$2,425,295.49
11/21/2016	\$2,425,295.49	\$1,065,168.45	\$0.00	\$3,490,463.94
11/22/2016	\$3,490,463.94	\$8,858.54	\$460,630.91	\$3,038,691.57
11/23/2016	\$3,038,691.57	\$157,691.74	\$109,972.46	\$3,086,410.85
11/24/2016	\$3,086,410.85	\$0.00	\$0.00	\$3,086,410.85
11/25/2016	\$3,086,410.85	\$1,251.76	\$69,667.93	\$3,017,994.68
11/26/2016	\$3,017,994.68	\$0.00	\$0.00	\$3,017,994.68
11/27/2016	\$3,017,994.68	\$0.00	\$0.00	\$3,017,994.68
11/28/2016	\$3,017,994.68	\$15,472.83	\$95,099.91	\$2,938,367.60
11/29/2016	\$2,938,367.60	\$133,202.13	\$0.00	\$3,071,569.73
11/30/2016	\$3,071,569.73	\$34,118.32	\$0.00	\$3,105,688.05
Totals	\$2,840,734.56	\$2,169,134.59	\$1,904,181.10	\$3,105,688.05
Account Summary				
Ending Balance:	\$3,105,688.05	Minimum Balance:	\$1,902,575.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,490,463.94	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,682,030.73	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$1,965.03			
Administrative Fee:	(\$55.11)			
Cash Management Fee:	(\$29.56)			
Adjusted Interest:	\$1,880.36			
Balance Including Interest:	\$3,107,568.41			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
11/01/2016	\$187,451.40	\$142.25	\$0.00	\$187,593.65
11/02/2016	\$187,593.65	\$0.00	\$0.00	\$187,593.65
11/03/2016	\$187,593.65	\$0.00	\$0.00	\$187,593.65
11/04/2016	\$187,593.65	\$0.00	\$0.00	\$187,593.65
11/05/2016	\$187,593.65	\$0.00	\$0.00	\$187,593.65
11/06/2016	\$187,593.65	\$0.00	\$0.00	\$187,593.65
11/07/2016	\$187,593.65	\$0.00	\$0.00	\$187,593.65
11/08/2016	\$187,593.65	\$0.00	\$0.00	\$187,593.65
11/09/2016	\$187,593.65	\$0.00	\$0.00	\$187,593.65
11/10/2016	\$187,593.65	\$0.00	\$0.00	\$187,593.65
11/11/2016	\$187,593.65	\$0.00	\$0.00	\$187,593.65
11/12/2016	\$187,593.65	\$0.00	\$0.00	\$187,593.65
11/13/2016	\$187,593.65	\$0.00	\$0.00	\$187,593.65
11/14/2016	\$187,593.65	\$0.00	\$34,848.38	\$152,745.27
11/15/2016	\$152,745.27	\$0.00	\$0.00	\$152,745.27
11/16/2016	\$152,745.27	\$0.00	\$0.00	\$152,745.27
11/17/2016	\$152,745.27	\$0.00	\$0.00	\$152,745.27
11/18/2016	\$152,745.27	\$0.00	\$0.00	\$152,745.27
11/19/2016	\$152,745.27	\$0.00	\$0.00	\$152,745.27
11/20/2016	\$152,745.27	\$0.00	\$0.00	\$152,745.27
11/21/2016	\$152,745.27	\$0.00	\$2,961.99	\$149,783.28
11/22/2016	\$149,783.28	\$0.00	\$0.00	\$149,783.28
11/23/2016	\$149,783.28	\$0.00	\$0.00	\$149,783.28
11/24/2016	\$149,783.28	\$0.00	\$0.00	\$149,783.28
11/25/2016	\$149,783.28	\$0.00	\$0.00	\$149,783.28
11/26/2016	\$149,783.28	\$0.00	\$0.00	\$149,783.28
11/27/2016	\$149,783.28	\$0.00	\$0.00	\$149,783.28
11/28/2016	\$149,783.28	\$0.00	\$0.00	\$149,783.28
11/29/2016	\$149,783.28	\$0.00	\$0.00	\$149,783.28
11/30/2016	\$149,783.28	\$0.00	\$0.00	\$149,783.28
Totals	\$187,451.40	\$142.25	\$37,810.37	\$149,783.28

Account Summary

Ending Balance:	\$149,783.28	Minimum Balance:	\$149,783.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,593.65	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$166,858.90	Charge Rate:	0.025079 %
				Cash Mgmt Rate:	0.013453 %
Gross Earnings:	\$122.26				
Administrative Fee:	(\$3.43)				
Cash Management Fee:	(\$1.84)				
Adjusted Interest:	\$116.99				

Balance Including Interest:	\$149,900.27
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM				
11/01/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/02/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/03/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/04/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/05/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/06/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/07/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/08/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/09/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/10/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/11/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/12/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/13/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/14/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/15/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/16/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/17/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/18/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/19/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/20/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/21/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/22/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/23/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/24/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/25/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/26/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/27/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/28/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/29/2016	\$3.14	\$0.00	\$0.00	\$3.14
11/30/2016	\$3.14	\$0.00	\$0.00	\$3.14
Totals	\$3.14	\$0.00	\$0.00	\$3.14
Account Summary				
Ending Balance:	\$3.14	Minimum Balance:	\$3.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.14	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3.14	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$3.14			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
11/01/2016	\$2,290,512.70	\$1,669.20	\$0.00	\$2,292,181.90
11/02/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/03/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/04/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/05/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/06/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/07/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/08/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/09/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/10/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/11/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/12/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/13/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/14/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/15/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/16/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/17/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/18/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/19/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/20/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/21/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/22/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/23/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/24/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/25/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/26/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/27/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/28/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/29/2016	\$2,292,181.90	\$0.00	\$0.00	\$2,292,181.90
11/30/2016	\$2,292,181.90	\$42.43	\$0.00	\$2,292,224.33
Totals	\$2,290,512.70	\$1,711.63	\$0.00	\$2,292,224.33

Account Summary

Ending Balance:	\$2,292,224.33	Minimum Balance:	\$2,292,181.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,292,224.33	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,292,183.31	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013444 %

Gross Earnings:	\$1,679.40
Administrative Fee:	(\$47.10)
Cash Management Fee:	(\$25.26)

Adjusted Interest:	\$1,607.04
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Balance Including Interest:	\$2,293,831.37
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
11/01/2016	\$1,956,044.21	\$1,419.58	\$0.00	\$1,957,463.79
11/02/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/03/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/04/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/05/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/06/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/07/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/08/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/09/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/10/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/11/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/12/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/13/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/14/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/15/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/16/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/17/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/18/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/19/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/20/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/21/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/22/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/23/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/24/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/25/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/26/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/27/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/28/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/29/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
11/30/2016	\$1,957,463.79	\$0.00	\$0.00	\$1,957,463.79
Totals	\$1,956,044.21	\$1,419.58	\$0.00	\$1,957,463.79

Account Summary

Ending Balance:	\$1,957,463.79	Minimum Balance:	\$1,957,463.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,957,463.79	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,957,463.79	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.013450 %

Gross Earnings:	\$1,434.17
Administrative Fee:	(\$40.22)
Cash Management Fee:	(\$21.58)

Adjusted Interest: \$1,372.37

Balance Including Interest: \$1,958,836.16

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - BRYN-MAWR LAKERIDGE WATER SEW				
11/01/2016	\$2,955,316.29	\$7,556.41	\$3,001.41	\$2,959,871.29
11/02/2016	\$2,959,871.29	\$0.00	\$53.82	\$2,959,817.47
11/03/2016	\$2,959,817.47	\$3,939.15	\$0.00	\$2,963,756.62
11/04/2016	\$2,963,756.62	\$910.29	\$0.00	\$2,964,666.91
11/05/2016	\$2,964,666.91	\$0.00	\$0.00	\$2,964,666.91
11/06/2016	\$2,964,666.91	\$0.00	\$0.00	\$2,964,666.91
11/07/2016	\$2,964,666.91	\$6,001.87	\$698.06	\$2,969,970.72
11/08/2016	\$2,969,970.72	\$4,877.99	\$54.42	\$2,974,794.29
11/09/2016	\$2,974,794.29	\$3,718.32	\$488,127.90	\$2,490,384.71
11/10/2016	\$2,490,384.71	\$7,859.43	\$0.00	\$2,498,244.14
11/11/2016	\$2,498,244.14	\$0.00	\$0.00	\$2,498,244.14
11/12/2016	\$2,498,244.14	\$0.00	\$0.00	\$2,498,244.14
11/13/2016	\$2,498,244.14	\$0.00	\$0.00	\$2,498,244.14
11/14/2016	\$2,498,244.14	\$57,796.32	\$0.00	\$2,556,040.46
11/15/2016	\$2,556,040.46	\$34,684.37	\$0.00	\$2,590,724.83
11/16/2016	\$2,590,724.83	\$37,438.28	\$0.00	\$2,628,163.11
11/17/2016	\$2,628,163.11	\$56,029.35	\$0.00	\$2,684,192.46
11/18/2016	\$2,684,192.46	\$72,930.51	\$0.00	\$2,757,122.97
11/19/2016	\$2,757,122.97	\$0.00	\$0.00	\$2,757,122.97
11/20/2016	\$2,757,122.97	\$0.00	\$0.00	\$2,757,122.97
11/21/2016	\$2,757,122.97	\$86,629.41	\$0.00	\$2,843,752.38
11/22/2016	\$2,843,752.38	\$13,013.43	\$0.00	\$2,856,765.81
11/23/2016	\$2,856,765.81	\$48,828.43	\$0.00	\$2,905,594.24
11/24/2016	\$2,905,594.24	\$0.00	\$0.00	\$2,905,594.24
11/25/2016	\$2,905,594.24	\$13,847.24	\$0.00	\$2,919,441.48
11/26/2016	\$2,919,441.48	\$0.00	\$0.00	\$2,919,441.48
11/27/2016	\$2,919,441.48	\$0.00	\$0.00	\$2,919,441.48
11/28/2016	\$2,919,441.48	\$64,451.33	\$0.00	\$2,983,892.81
11/29/2016	\$2,983,892.81	\$70,288.66	\$0.00	\$3,054,181.47
11/30/2016	\$3,054,181.47	\$152,746.60	\$479,290.92	\$2,727,637.15
Totals	\$2,955,316.29	\$743,547.39	\$971,226.53	\$2,727,637.15
Account Summary				
Ending Balance:	\$2,727,637.15	Minimum Balance:	\$2,490,384.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,054,181.47	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,799,060.16	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$2,050.77			
Administrative Fee:	(\$57.51)			
Cash Management Fee:	(\$30.85)			
Adjusted Interest:	\$1,962.41			
Balance Including Interest:	\$2,729,599.56			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - BRYN MAWR-LAKERIDGE CONSTR				
11/01/2016	\$3,684,598.51	\$2,661.99	\$0.00	\$3,687,260.50
11/02/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/03/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/04/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/05/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/06/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/07/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/08/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/09/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/10/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/11/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/12/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/13/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/14/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/15/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/16/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/17/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/18/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/19/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/20/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/21/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/22/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/23/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/24/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/25/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/26/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/27/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/28/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/29/2016	\$3,687,260.50	\$0.00	\$0.00	\$3,687,260.50
11/30/2016	\$3,687,260.50	\$23.04	\$3,697.62	\$3,683,585.92
Totals	\$3,684,598.51	\$2,685.03	\$3,697.62	\$3,683,585.92
Account Summary				
Ending Balance:	\$3,683,585.92	Minimum Balance:	\$3,683,585.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,687,260.50	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,687,138.01	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$2,701.44			
Administrative Fee:	(\$75.76)			
Cash Management Fee:	(\$40.64)			
Adjusted Interest:	\$2,585.04			
Balance Including Interest:	\$3,686,170.96			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
11/01/2016	\$434,115.17	\$313.37	\$0.00	\$434,428.54
11/02/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/03/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/04/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/05/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/06/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/07/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/08/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/09/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/10/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/11/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/12/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/13/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/14/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/15/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/16/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/17/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/18/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/19/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/20/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/21/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/22/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/23/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/24/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/25/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/26/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/27/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/28/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/29/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
11/30/2016	\$434,428.54	\$0.00	\$0.00	\$434,428.54
Totals	\$434,115.17	\$313.37	\$0.00	\$434,428.54
Account Summary				
Ending Balance:	\$434,428.54	Minimum Balance:	\$434,428.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$434,428.54	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$434,428.54	Charge Rate: 0.025078 %
				Cash Mgmt Rate: 0.013452 %
Gross Earnings:	\$318.29			
Administrative Fee:	(\$8.93)			
Cash Management Fee:	(\$4.79)			
Adjusted Interest:	\$304.57			
Balance Including Interest:	\$434,733.11			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
11/01/2016	\$465,368.79	\$335.94	\$0.00	\$465,704.73
11/02/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/03/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/04/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/05/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/06/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/07/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/08/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/09/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/10/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/11/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/12/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/13/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/14/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/15/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/16/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/17/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/18/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/19/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/20/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/21/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/22/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/23/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/24/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/25/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/26/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/27/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/28/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/29/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
11/30/2016	\$465,704.73	\$0.00	\$0.00	\$465,704.73
Totals	\$465,368.79	\$335.94	\$0.00	\$465,704.73
Account Summary				
Ending Balance:	\$465,704.73	Minimum Balance:	\$465,704.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$465,704.73	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$465,704.73	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.013439 %
Gross Earnings:	\$341.21			
Administrative Fee:	(\$9.57)			
Cash Management Fee:	(\$5.13)			
Adjusted Interest:	\$326.51			
Balance Including Interest:	\$466,031.24			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
11/01/2016	\$547,534.88	\$395.26	\$0.00	\$547,930.14
11/02/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/03/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/04/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/05/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/06/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/07/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/08/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/09/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/10/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/11/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/12/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/13/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/14/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/15/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/16/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/17/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/18/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/19/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/20/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/21/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/22/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/23/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/24/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/25/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/26/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/27/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/28/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/29/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
11/30/2016	\$547,930.14	\$0.00	\$0.00	\$547,930.14
Totals	\$547,534.88	\$395.26	\$0.00	\$547,930.14
Account Summary				
Ending Balance:	\$547,930.14	Minimum Balance:	\$547,930.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$547,930.14	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$547,930.14	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$401.45			
Administrative Fee:	(\$11.26)			
Cash Management Fee:	(\$6.04)			
Adjusted Interest:	\$384.15			
Balance Including Interest:	\$548,314.29			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
11/01/2016	\$583.13	\$0.74	\$0.00	\$583.87
11/02/2016	\$583.87	\$0.00	\$0.00	\$583.87
11/03/2016	\$583.87	\$0.00	\$0.00	\$583.87
11/04/2016	\$583.87	\$0.00	\$0.00	\$583.87
11/05/2016	\$583.87	\$0.00	\$0.00	\$583.87
11/06/2016	\$583.87	\$0.00	\$0.00	\$583.87
11/07/2016	\$583.87	\$0.00	\$0.00	\$583.87
11/08/2016	\$583.87	\$0.00	\$0.00	\$583.87
11/09/2016	\$583.87	\$488,127.90	\$0.00	\$488,711.77
11/10/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/11/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/12/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/13/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/14/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/15/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/16/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/17/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/18/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/19/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/20/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/21/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/22/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/23/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/24/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/25/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/26/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/27/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/28/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/29/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
11/30/2016	\$488,711.77	\$0.00	\$0.00	\$488,711.77
Totals	\$583.13	\$488,128.64	\$0.00	\$488,711.77
Account Summary				
Ending Balance:	\$488,711.77	Minimum Balance:	\$583.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$488,711.77	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$358,544.33	Charge Rate: 0.025078 %
				Cash Mgmt Rate: 0.013440 %
Gross Earnings:	\$262.69			
Administrative Fee:	(\$7.37)			
Cash Management Fee:	(\$3.95)			
Adjusted Interest:	\$251.37			
Balance Including Interest:	\$488,963.14			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
11/01/2016	\$12,458,168.49	\$41,302.15	\$0.00	\$12,499,470.64
11/02/2016	\$12,499,470.64	\$48,790.22	\$0.00	\$12,548,260.86
11/03/2016	\$12,548,260.86	\$186,109.98	\$0.00	\$12,734,370.84
11/04/2016	\$12,734,370.84	\$55,438.11	\$0.00	\$12,789,808.95
11/05/2016	\$12,789,808.95	\$0.00	\$0.00	\$12,789,808.95
11/06/2016	\$12,789,808.95	\$0.00	\$0.00	\$12,789,808.95
11/07/2016	\$12,789,808.95	\$39,131.29	\$0.00	\$12,828,940.24
11/08/2016	\$12,828,940.24	\$99,417.74	\$3,788.77	\$12,924,569.21
11/09/2016	\$12,924,569.21	\$146,057.34	\$172,871.29	\$12,897,755.26
11/10/2016	\$12,897,755.26	\$652,470.29	\$994,172.02	\$12,556,053.53
11/11/2016	\$12,556,053.53	\$0.00	\$0.00	\$12,556,053.53
11/12/2016	\$12,556,053.53	\$0.00	\$0.00	\$12,556,053.53
11/13/2016	\$12,556,053.53	\$0.00	\$0.00	\$12,556,053.53
11/14/2016	\$12,556,053.53	\$46,068.40	\$0.00	\$12,602,121.93
11/15/2016	\$12,602,121.93	\$57,784.95	\$0.00	\$12,659,906.88
11/16/2016	\$12,659,906.88	\$149,337.46	\$0.00	\$12,809,244.34
11/17/2016	\$12,809,244.34	\$1,090,596.19	\$0.00	\$13,899,840.53
11/18/2016	\$13,899,840.53	\$656,265.65	\$0.00	\$14,556,106.18
11/19/2016	\$14,556,106.18	\$0.00	\$0.00	\$14,556,106.18
11/20/2016	\$14,556,106.18	\$0.00	\$0.00	\$14,556,106.18
11/21/2016	\$14,556,106.18	\$297,156.88	\$0.00	\$14,853,263.06
11/22/2016	\$14,853,263.06	\$81,867.06	\$0.00	\$14,935,130.12
11/23/2016	\$14,935,130.12	\$317,690.69	\$2,352,346.39	\$12,900,474.42
11/24/2016	\$12,900,474.42	\$0.00	\$0.00	\$12,900,474.42
11/25/2016	\$12,900,474.42	\$20,568.17	\$0.00	\$12,921,042.59
11/26/2016	\$12,921,042.59	\$0.00	\$0.00	\$12,921,042.59
11/27/2016	\$12,921,042.59	\$0.00	\$0.00	\$12,921,042.59
11/28/2016	\$12,921,042.59	\$20,553.18	\$0.00	\$12,941,595.77
11/29/2016	\$12,941,595.77	\$27,586.28	\$86,736.42	\$12,882,445.63
11/30/2016	\$12,882,445.63	\$65,037.23	\$653,735.52	\$12,293,747.34
Totals	\$12,458,168.49	\$4,099,229.26	\$4,263,650.41	\$12,293,747.34

Account Summary

Ending Balance:	\$12,293,747.34	Minimum Balance:	\$12,293,747.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,935,130.12	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$13,104,556.63	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$9,601.25
Administrative Fee:	(\$269.27)
Cash Management Fee:	(\$144.44)

Adjusted Interest: \$9,187.55

Balance Including Interest: \$12,302,934.89

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
11/01/2016	\$11,322,070.71	\$8,175.58	\$0.00	\$11,330,246.29
11/02/2016	\$11,330,246.29	\$0.00	\$0.00	\$11,330,246.29
11/03/2016	\$11,330,246.29	\$0.00	\$0.00	\$11,330,246.29
11/04/2016	\$11,330,246.29	\$0.00	\$0.00	\$11,330,246.29
11/05/2016	\$11,330,246.29	\$0.00	\$0.00	\$11,330,246.29
11/06/2016	\$11,330,246.29	\$0.00	\$0.00	\$11,330,246.29
11/07/2016	\$11,330,246.29	\$0.00	\$0.00	\$11,330,246.29
11/08/2016	\$11,330,246.29	\$0.00	\$0.00	\$11,330,246.29
11/09/2016	\$11,330,246.29	\$0.00	\$0.00	\$11,330,246.29
11/10/2016	\$11,330,246.29	\$0.00	\$0.00	\$11,330,246.29
11/11/2016	\$11,330,246.29	\$0.00	\$0.00	\$11,330,246.29
11/12/2016	\$11,330,246.29	\$0.00	\$0.00	\$11,330,246.29
11/13/2016	\$11,330,246.29	\$0.00	\$0.00	\$11,330,246.29
11/14/2016	\$11,330,246.29	\$0.00	\$0.00	\$11,330,246.29
11/15/2016	\$11,330,246.29	\$0.00	\$0.00	\$11,330,246.29
11/16/2016	\$11,330,246.29	\$0.00	\$0.00	\$11,330,246.29
11/17/2016	\$11,330,246.29	\$0.00	\$522,640.74	\$10,807,605.55
11/18/2016	\$10,807,605.55	\$0.00	\$0.00	\$10,807,605.55
11/19/2016	\$10,807,605.55	\$0.00	\$0.00	\$10,807,605.55
11/20/2016	\$10,807,605.55	\$0.00	\$0.00	\$10,807,605.55
11/21/2016	\$10,807,605.55	\$0.00	\$0.00	\$10,807,605.55
11/22/2016	\$10,807,605.55	\$0.00	\$0.00	\$10,807,605.55
11/23/2016	\$10,807,605.55	\$0.00	\$0.00	\$10,807,605.55
11/24/2016	\$10,807,605.55	\$0.00	\$0.00	\$10,807,605.55
11/25/2016	\$10,807,605.55	\$0.00	\$0.00	\$10,807,605.55
11/26/2016	\$10,807,605.55	\$0.00	\$0.00	\$10,807,605.55
11/27/2016	\$10,807,605.55	\$0.00	\$0.00	\$10,807,605.55
11/28/2016	\$10,807,605.55	\$0.00	\$0.00	\$10,807,605.55
11/29/2016	\$10,807,605.55	\$0.00	\$0.00	\$10,807,605.55
11/30/2016	\$10,807,605.55	\$600,023.27	\$0.00	\$11,407,628.82
Totals	\$11,322,070.71	\$608,198.85	\$522,640.74	\$11,407,628.82
Account Summary				
Ending Balance:	\$11,407,628.82	Minimum Balance:	\$10,807,605.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,407,628.82	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$11,106,348.05	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$8,137.23			
Administrative Fee:	(\$228.21)			
Cash Management Fee:	(\$122.41)			
Adjusted Interest:	\$7,786.62			
Balance Including Interest:	\$11,415,415.44			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616030 - SOOS CREEK 2011 PROJECT 1				
11/01/2016	\$1.17	\$0.00	\$1.17	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1.17	\$0.00	\$1.17	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
11/01/2016	\$112,705.05	\$43.67	\$0.00	\$112,748.72
11/02/2016	\$112,748.72	\$0.00	\$0.00	\$112,748.72
11/03/2016	\$112,748.72	\$0.00	\$0.00	\$112,748.72
11/04/2016	\$112,748.72	\$0.00	\$0.00	\$112,748.72
11/05/2016	\$112,748.72	\$0.00	\$0.00	\$112,748.72
11/06/2016	\$112,748.72	\$0.00	\$0.00	\$112,748.72
11/07/2016	\$112,748.72	\$0.00	\$0.00	\$112,748.72
11/08/2016	\$112,748.72	\$0.00	\$0.00	\$112,748.72
11/09/2016	\$112,748.72	\$382.69	\$0.00	\$113,131.41
11/10/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/11/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/12/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/13/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/14/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/15/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/16/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/17/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/18/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/19/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/20/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/21/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/22/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/23/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/24/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/25/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/26/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/27/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/28/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/29/2016	\$113,131.41	\$0.00	\$0.00	\$113,131.41
11/30/2016	\$113,131.41	\$54,020.79	\$0.00	\$167,152.20
Totals	\$112,705.05	\$54,447.15	\$0.00	\$167,152.20
Account Summary				
Ending Balance:	\$167,152.20	Minimum Balance:	\$112,748.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167,152.20	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$114,830.05	Charge Rate: 0.025074 %
				Cash Mgmt Rate: 0.013493 %
Gross Earnings:	\$84.13			
Administrative Fee:	(\$2.36)			
Cash Management Fee:	(\$1.27)			
Adjusted Interest:	\$80.50			
Balance Including Interest:	\$167,232.70			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
11/01/2016	\$537,882.69	\$388.39	\$0.00	\$538,271.08
11/02/2016	\$538,271.08	\$0.00	\$0.00	\$538,271.08
11/03/2016	\$538,271.08	\$0.00	\$0.00	\$538,271.08
11/04/2016	\$538,271.08	\$0.00	\$0.00	\$538,271.08
11/05/2016	\$538,271.08	\$0.00	\$0.00	\$538,271.08
11/06/2016	\$538,271.08	\$0.00	\$0.00	\$538,271.08
11/07/2016	\$538,271.08	\$0.00	\$0.00	\$538,271.08
11/08/2016	\$538,271.08	\$0.00	\$0.00	\$538,271.08
11/09/2016	\$538,271.08	\$0.00	\$382.69	\$537,888.39
11/10/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/11/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/12/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/13/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/14/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/15/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/16/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/17/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/18/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/19/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/20/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/21/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/22/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/23/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/24/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/25/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/26/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/27/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/28/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/29/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
11/30/2016	\$537,888.39	\$0.00	\$0.00	\$537,888.39
Totals	\$537,882.69	\$388.39	\$382.69	\$537,888.39
Account Summary				
Ending Balance:	\$537,888.39	Minimum Balance:	\$537,888.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$538,271.08	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$537,990.44	Charge Rate: 0.025058 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$394.17			
Administrative Fee:	(\$11.05)			
Cash Management Fee:	(\$5.93)			
Adjusted Interest:	\$377.19			
Balance Including Interest:	\$538,265.58			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
11/01/2016	\$18,144,163.93	\$15,764.45	\$0.00	\$18,159,928.38
11/02/2016	\$18,159,928.38	\$184,720.15	\$0.00	\$18,344,648.53
11/03/2016	\$18,344,648.53	\$2,353.59	\$0.00	\$18,347,002.12
11/04/2016	\$18,347,002.12	\$10,608.76	\$0.00	\$18,357,610.88
11/05/2016	\$18,357,610.88	\$0.00	\$0.00	\$18,357,610.88
11/06/2016	\$18,357,610.88	\$0.00	\$0.00	\$18,357,610.88
11/07/2016	\$18,357,610.88	\$10,666.20	\$0.00	\$18,368,277.08
11/08/2016	\$18,368,277.08	\$8,851.68	\$199.90	\$18,376,928.86
11/09/2016	\$18,376,928.86	\$13,286.80	\$0.00	\$18,390,215.66
11/10/2016	\$18,390,215.66	\$55,533.83	\$0.00	\$18,445,749.49
11/11/2016	\$18,445,749.49	\$0.00	\$0.00	\$18,445,749.49
11/12/2016	\$18,445,749.49	\$0.00	\$0.00	\$18,445,749.49
11/13/2016	\$18,445,749.49	\$0.00	\$0.00	\$18,445,749.49
11/14/2016	\$18,445,749.49	\$16,244.36	\$0.00	\$18,461,993.85
11/15/2016	\$18,461,993.85	\$86,772.02	\$180,896.76	\$18,367,869.11
11/16/2016	\$18,367,869.11	\$28,285.69	\$0.00	\$18,396,154.80
11/17/2016	\$18,396,154.80	\$44,766.37	\$0.00	\$18,440,921.17
11/18/2016	\$18,440,921.17	\$45,917.85	\$0.00	\$18,486,839.02
11/19/2016	\$18,486,839.02	\$0.00	\$0.00	\$18,486,839.02
11/20/2016	\$18,486,839.02	\$0.00	\$0.00	\$18,486,839.02
11/21/2016	\$18,486,839.02	\$222,626.94	\$0.00	\$18,709,465.96
11/22/2016	\$18,709,465.96	\$7,761.19	\$0.00	\$18,717,227.15
11/23/2016	\$18,717,227.15	\$29,993.14	\$0.00	\$18,747,220.29
11/24/2016	\$18,747,220.29	\$0.00	\$0.00	\$18,747,220.29
11/25/2016	\$18,747,220.29	\$21,738.22	\$0.00	\$18,768,958.51
11/26/2016	\$18,768,958.51	\$0.00	\$0.00	\$18,768,958.51
11/27/2016	\$18,768,958.51	\$0.00	\$0.00	\$18,768,958.51
11/28/2016	\$18,768,958.51	\$116,959.24	\$0.00	\$18,885,917.75
11/29/2016	\$18,885,917.75	\$5,884.52	\$9,877.79	\$18,881,924.48
11/30/2016	\$18,881,924.48	\$54,792.59	\$206,414.10	\$18,730,302.97
Totals	\$18,144,163.93	\$983,527.59	\$397,388.55	\$18,730,302.97
Account Summary				
Ending Balance:	\$18,730,302.97	Minimum Balance:	\$18,159,928.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,885,917.75	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$18,523,214.72	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$13,571.31			
Administrative Fee:	(\$380.61)			
Cash Management Fee:	(\$204.16)			
Adjusted Interest:	\$12,986.56			
Balance Including Interest:	\$18,743,289.53			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
11/01/2016	\$8,337,905.59	\$6,136.83	\$0.00	\$8,344,042.42
11/02/2016	\$8,344,042.42	\$0.00	\$0.00	\$8,344,042.42
11/03/2016	\$8,344,042.42	\$0.00	\$0.00	\$8,344,042.42
11/04/2016	\$8,344,042.42	\$0.00	\$0.00	\$8,344,042.42
11/05/2016	\$8,344,042.42	\$0.00	\$0.00	\$8,344,042.42
11/06/2016	\$8,344,042.42	\$0.00	\$0.00	\$8,344,042.42
11/07/2016	\$8,344,042.42	\$0.00	\$0.00	\$8,344,042.42
11/08/2016	\$8,344,042.42	\$0.00	\$0.00	\$8,344,042.42
11/09/2016	\$8,344,042.42	\$0.00	\$0.00	\$8,344,042.42
11/10/2016	\$8,344,042.42	\$0.00	\$0.00	\$8,344,042.42
11/11/2016	\$8,344,042.42	\$0.00	\$0.00	\$8,344,042.42
11/12/2016	\$8,344,042.42	\$0.00	\$0.00	\$8,344,042.42
11/13/2016	\$8,344,042.42	\$0.00	\$0.00	\$8,344,042.42
11/14/2016	\$8,344,042.42	\$0.00	\$0.00	\$8,344,042.42
11/15/2016	\$8,344,042.42	\$0.00	\$16,238.15	\$8,327,804.27
11/16/2016	\$8,327,804.27	\$0.00	\$0.00	\$8,327,804.27
11/17/2016	\$8,327,804.27	\$0.00	\$0.00	\$8,327,804.27
11/18/2016	\$8,327,804.27	\$0.00	\$0.00	\$8,327,804.27
11/19/2016	\$8,327,804.27	\$0.00	\$0.00	\$8,327,804.27
11/20/2016	\$8,327,804.27	\$0.00	\$0.00	\$8,327,804.27
11/21/2016	\$8,327,804.27	\$0.00	\$0.00	\$8,327,804.27
11/22/2016	\$8,327,804.27	\$0.00	\$0.00	\$8,327,804.27
11/23/2016	\$8,327,804.27	\$0.00	\$0.00	\$8,327,804.27
11/24/2016	\$8,327,804.27	\$0.00	\$0.00	\$8,327,804.27
11/25/2016	\$8,327,804.27	\$0.00	\$0.00	\$8,327,804.27
11/26/2016	\$8,327,804.27	\$0.00	\$0.00	\$8,327,804.27
11/27/2016	\$8,327,804.27	\$0.00	\$0.00	\$8,327,804.27
11/28/2016	\$8,327,804.27	\$0.00	\$0.00	\$8,327,804.27
11/29/2016	\$8,327,804.27	\$0.00	\$0.00	\$8,327,804.27
11/30/2016	\$8,327,804.27	\$103.88	\$75,432.71	\$8,252,475.44
Totals	\$8,337,905.59	\$6,240.71	\$91,670.86	\$8,252,475.44

Account Summary

Ending Balance:	\$8,252,475.44	Minimum Balance:	\$8,252,475.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,344,042.42	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$8,332,871.11	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$6,105.21
Administrative Fee:	(\$171.22)
Cash Management Fee:	(\$91.84)

Adjusted Interest: \$5,842.16

Balance Including Interest: \$8,258,317.60

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
11/01/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/02/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/03/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/04/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/05/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/06/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/07/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/08/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/09/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/10/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/11/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/12/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/13/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/14/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/15/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/16/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/17/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/18/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/19/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/20/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/21/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/22/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/23/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/24/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/25/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/26/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/27/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/28/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/29/2016	\$0.01	\$0.00	\$0.00	\$0.01
11/30/2016	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$0.01	\$0.00	\$0.00	\$0.01

Account Summary

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.01				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf PRE-CON 2007				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
11/01/2016	\$1,040,930.98	\$747.15	\$0.00	\$1,041,678.13
11/02/2016	\$1,041,678.13	\$0.00	\$0.00	\$1,041,678.13
11/03/2016	\$1,041,678.13	\$0.00	\$0.00	\$1,041,678.13
11/04/2016	\$1,041,678.13	\$0.00	\$0.00	\$1,041,678.13
11/05/2016	\$1,041,678.13	\$0.00	\$0.00	\$1,041,678.13
11/06/2016	\$1,041,678.13	\$0.00	\$0.00	\$1,041,678.13
11/07/2016	\$1,041,678.13	\$0.00	\$0.00	\$1,041,678.13
11/08/2016	\$1,041,678.13	\$50,386.88	\$0.00	\$1,092,065.01
11/09/2016	\$1,092,065.01	\$0.00	\$0.00	\$1,092,065.01
11/10/2016	\$1,092,065.01	\$0.00	\$16,292.43	\$1,075,772.58
11/11/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/12/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/13/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/14/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/15/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/16/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/17/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/18/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/19/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/20/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/21/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/22/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/23/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/24/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/25/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/26/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/27/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/28/2016	\$1,075,772.58	\$0.00	\$0.00	\$1,075,772.58
11/29/2016	\$1,075,772.58	\$0.00	\$740.90	\$1,075,031.68
11/30/2016	\$1,075,031.68	\$1.39	\$0.00	\$1,075,033.07
Totals	\$1,040,930.98	\$51,135.42	\$17,033.33	\$1,075,033.07

Account Summary

Ending Balance:	\$1,075,033.07	Minimum Balance:	\$1,041,678.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,092,065.01	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,068,854.02	Charge Rate:	0.025065 %
				Cash Mgmt Rate:	0.013446 %
Gross Earnings:	\$783.11				
Administrative Fee:	(\$21.96)				
Cash Management Fee:	(\$11.78)				

Adjusted Interest:	\$749.37
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Balance Including Interest:	\$1,075,782.44
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
11/01/2016	\$1,148.08	\$0.81	\$0.00	\$1,148.89
11/02/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/03/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/04/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/05/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/06/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/07/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/08/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/09/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/10/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/11/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/12/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/13/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/14/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/15/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/16/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/17/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/18/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/19/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/20/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/21/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/22/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/23/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/24/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/25/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/26/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/27/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/28/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/29/2016	\$1,148.89	\$0.00	\$0.00	\$1,148.89
11/30/2016	\$1,148.89	\$11.92	\$0.00	\$1,160.81
Totals	\$1,148.08	\$12.73	\$0.00	\$1,160.81
Account Summary				
Ending Balance:	\$1,160.81	Minimum Balance:	\$1,148.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,160.81	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,149.29	Charge Rate: 0.021231 %
				Cash Mgmt Rate: 0.010615 %
Gross Earnings:	\$0.84			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.81			
Balance Including Interest:	\$1,161.62			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
11/01/2016	\$50,508.83	\$36.47	\$0.00	\$50,545.30
11/02/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/03/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/04/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/05/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/06/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/07/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/08/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/09/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/10/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/11/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/12/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/13/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/14/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/15/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/16/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/17/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/18/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/19/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/20/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/21/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/22/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/23/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/24/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/25/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/26/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/27/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/28/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/29/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
11/30/2016	\$50,545.30	\$0.00	\$0.00	\$50,545.30
Totals	\$50,508.83	\$36.47	\$0.00	\$50,545.30

Account Summary

Ending Balance:	\$50,545.30	Minimum Balance:	\$50,545.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,545.30	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$50,545.30	Charge Rate:	0.025102 %
				Cash Mgmt Rate:	0.013517 %
Gross Earnings:	\$37.03				
Administrative Fee:	(\$1.04)				
Cash Management Fee:	(\$0.56)				

Adjusted Interest:	\$35.43
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Balance Including Interest:	\$50,580.73
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
11/01/2016	\$281,220.03	\$203.30	\$0.00	\$281,423.33
11/02/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/03/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/04/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/05/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/06/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/07/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/08/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/09/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/10/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/11/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/12/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/13/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/14/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/15/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/16/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/17/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/18/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/19/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/20/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/21/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/22/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/23/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/24/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/25/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/26/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/27/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/28/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/29/2016	\$281,423.33	\$0.00	\$0.00	\$281,423.33
11/30/2016	\$281,423.33	\$11.89	\$0.00	\$281,435.22
Totals	\$281,220.03	\$215.19	\$0.00	\$281,435.22
Account Summary				
Ending Balance:	\$281,435.22	Minimum Balance:	\$281,423.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$281,435.22	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$281,423.73	Charge Rate: 0.025057 %
				Cash Mgmt Rate: 0.013439 %
Gross Earnings:	\$206.19			
Administrative Fee:	(\$5.78)			
Cash Management Fee:	(\$3.10)			
Adjusted Interest:	\$197.31			
Balance Including Interest:	\$281,632.53			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
11/01/2016	\$44,053,267.14	\$246,174.72	\$0.00	\$44,299,441.86
11/02/2016	\$44,299,441.86	\$232,530.66	\$0.00	\$44,531,972.52
11/03/2016	\$44,531,972.52	\$138,620.81	\$0.00	\$44,670,593.33
11/04/2016	\$44,670,593.33	\$140,509.24	\$0.00	\$44,811,102.57
11/05/2016	\$44,811,102.57	\$0.00	\$0.00	\$44,811,102.57
11/06/2016	\$44,811,102.57	\$0.00	\$0.00	\$44,811,102.57
11/07/2016	\$44,811,102.57	\$225,342.47	\$0.00	\$45,036,445.04
11/08/2016	\$45,036,445.04	\$78,904.47	\$147.05	\$45,115,202.46
11/09/2016	\$45,115,202.46	\$167,385.69	\$0.00	\$45,282,588.15
11/10/2016	\$45,282,588.15	\$66,938.61	\$535,808.39	\$44,813,718.37
11/11/2016	\$44,813,718.37	\$0.00	\$0.00	\$44,813,718.37
11/12/2016	\$44,813,718.37	\$0.00	\$0.00	\$44,813,718.37
11/13/2016	\$44,813,718.37	\$0.00	\$0.00	\$44,813,718.37
11/14/2016	\$44,813,718.37	\$76,596.41	\$0.00	\$44,890,314.78
11/15/2016	\$44,890,314.78	\$175,090.39	\$147,243.35	\$44,918,161.82
11/16/2016	\$44,918,161.82	\$73,749.58	\$571,812.00	\$44,420,099.40
11/17/2016	\$44,420,099.40	\$95,233.08	\$641,843.54	\$43,873,488.94
11/18/2016	\$43,873,488.94	\$64,319.53	\$0.00	\$43,937,808.47
11/19/2016	\$43,937,808.47	\$0.00	\$0.00	\$43,937,808.47
11/20/2016	\$43,937,808.47	\$0.00	\$0.00	\$43,937,808.47
11/21/2016	\$43,937,808.47	\$129,856.04	\$0.00	\$44,067,664.51
11/22/2016	\$44,067,664.51	\$134,696.89	\$0.00	\$44,202,361.40
11/23/2016	\$44,202,361.40	\$383,105.56	\$433,329.20	\$44,152,137.76
11/24/2016	\$44,152,137.76	\$0.00	\$0.00	\$44,152,137.76
11/25/2016	\$44,152,137.76	\$152,392.21	\$0.00	\$44,304,529.97
11/26/2016	\$44,304,529.97	\$0.00	\$0.00	\$44,304,529.97
11/27/2016	\$44,304,529.97	\$0.00	\$0.00	\$44,304,529.97
11/28/2016	\$44,304,529.97	\$100,758.32	\$0.00	\$44,405,288.29
11/29/2016	\$44,405,288.29	\$180,035.48	\$104,521.79	\$44,480,801.98
11/30/2016	\$44,480,801.98	\$191,461.37	\$4,998.68	\$44,667,264.67
Totals	\$44,053,267.14	\$3,053,701.53	\$2,439,704.00	\$44,667,264.67
Account Summary				
Ending Balance:	\$44,667,264.67	Minimum Balance:	\$43,873,488.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,282,588.15	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.04	Average Balance:	\$44,519,372.04	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$32,617.79			
Administrative Fee:	(\$914.78)			
Cash Management Fee:	(\$490.69)			
Adjusted Interest:	\$31,212.36			
Balance Including Interest:	\$44,698,477.03			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
11/01/2016	\$5,028,883.66	\$3,587.48	\$0.00	\$5,032,471.14
11/02/2016	\$5,032,471.14	\$0.00	\$0.00	\$5,032,471.14
11/03/2016	\$5,032,471.14	\$0.00	\$0.00	\$5,032,471.14
11/04/2016	\$5,032,471.14	\$0.00	\$0.00	\$5,032,471.14
11/05/2016	\$5,032,471.14	\$0.00	\$0.00	\$5,032,471.14
11/06/2016	\$5,032,471.14	\$0.00	\$0.00	\$5,032,471.14
11/07/2016	\$5,032,471.14	\$0.00	\$0.00	\$5,032,471.14
11/08/2016	\$5,032,471.14	\$0.00	\$0.00	\$5,032,471.14
11/09/2016	\$5,032,471.14	\$0.00	\$0.00	\$5,032,471.14
11/10/2016	\$5,032,471.14	\$0.00	\$0.00	\$5,032,471.14
11/11/2016	\$5,032,471.14	\$0.00	\$0.00	\$5,032,471.14
11/12/2016	\$5,032,471.14	\$0.00	\$0.00	\$5,032,471.14
11/13/2016	\$5,032,471.14	\$0.00	\$0.00	\$5,032,471.14
11/14/2016	\$5,032,471.14	\$0.00	\$0.00	\$5,032,471.14
11/15/2016	\$5,032,471.14	\$0.00	\$0.00	\$5,032,471.14
11/16/2016	\$5,032,471.14	\$0.00	\$0.00	\$5,032,471.14
11/17/2016	\$5,032,471.14	\$0.00	\$28,209.62	\$5,004,261.52
11/18/2016	\$5,004,261.52	\$0.00	\$0.00	\$5,004,261.52
11/19/2016	\$5,004,261.52	\$0.00	\$0.00	\$5,004,261.52
11/20/2016	\$5,004,261.52	\$0.00	\$0.00	\$5,004,261.52
11/21/2016	\$5,004,261.52	\$0.00	\$0.00	\$5,004,261.52
11/22/2016	\$5,004,261.52	\$0.00	\$0.00	\$5,004,261.52
11/23/2016	\$5,004,261.52	\$0.00	\$0.00	\$5,004,261.52
11/24/2016	\$5,004,261.52	\$0.00	\$0.00	\$5,004,261.52
11/25/2016	\$5,004,261.52	\$0.00	\$0.00	\$5,004,261.52
11/26/2016	\$5,004,261.52	\$0.00	\$0.00	\$5,004,261.52
11/27/2016	\$5,004,261.52	\$0.00	\$0.00	\$5,004,261.52
11/28/2016	\$5,004,261.52	\$0.00	\$0.00	\$5,004,261.52
11/29/2016	\$5,004,261.52	\$0.00	\$0.00	\$5,004,261.52
11/30/2016	\$5,004,261.52	\$5,015.39	\$0.00	\$5,009,276.91
Totals	\$5,028,883.66	\$8,602.87	\$28,209.62	\$5,009,276.91

Account Summary

Ending Balance:	\$5,009,276.91	Minimum Balance:	\$5,004,261.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,032,471.14	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,019,473.83	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$3,677.60
Administrative Fee:	(\$103.14)
Cash Management Fee:	(\$55.32)

Adjusted Interest:	\$3,519.14
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Balance Including Interest:	\$5,012,796.05
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
11/01/2016	\$4,098,948.63	\$2,959.12	\$2,056,335.00	\$2,045,572.75
11/02/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/03/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/04/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/05/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/06/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/07/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/08/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/09/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/10/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/11/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/12/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/13/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/14/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/15/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/16/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/17/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/18/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/19/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/20/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/21/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/22/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/23/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/24/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/25/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/26/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/27/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/28/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/29/2016	\$2,045,572.75	\$0.00	\$0.00	\$2,045,572.75
11/30/2016	\$2,045,572.75	\$0.67	\$0.00	\$2,045,573.42
Totals	\$4,098,948.63	\$2,959.79	\$2,056,335.00	\$2,045,573.42
Account Summary				
Ending Balance:	\$2,045,573.42	Minimum Balance:	\$2,045,572.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,045,573.42	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,045,572.77	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.013449 %
Gross Earnings:	\$1,498.72			
Administrative Fee:	(\$42.03)			
Cash Management Fee:	(\$22.55)			
Adjusted Interest:	\$1,434.14			
Balance Including Interest:	\$2,047,007.56			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
11/01/2016	\$43,366,427.80	\$179,367.53	\$20,130.87	\$43,525,664.46
11/02/2016	\$43,525,664.46	\$145,494.55	\$74,885.11	\$43,596,273.90
11/03/2016	\$43,596,273.90	\$117,308.77	\$0.00	\$43,713,582.67
11/04/2016	\$43,713,582.67	\$96,427.56	\$0.00	\$43,810,010.23
11/05/2016	\$43,810,010.23	\$0.00	\$0.00	\$43,810,010.23
11/06/2016	\$43,810,010.23	\$0.00	\$0.00	\$43,810,010.23
11/07/2016	\$43,810,010.23	\$266,611.41	\$0.00	\$44,076,621.64
11/08/2016	\$44,076,621.64	\$124,674.81	\$313.00	\$44,200,983.45
11/09/2016	\$44,200,983.45	\$105,661.98	\$0.00	\$44,306,645.43
11/10/2016	\$44,306,645.43	\$123,489.82	\$0.00	\$44,430,135.25
11/11/2016	\$44,430,135.25	\$0.00	\$0.00	\$44,430,135.25
11/12/2016	\$44,430,135.25	\$0.00	\$0.00	\$44,430,135.25
11/13/2016	\$44,430,135.25	\$0.00	\$0.00	\$44,430,135.25
11/14/2016	\$44,430,135.25	\$499,732.07	\$1,829,382.10	\$43,100,485.22
11/15/2016	\$43,100,485.22	\$256,928.51	\$61,550.00	\$43,295,863.73
11/16/2016	\$43,295,863.73	\$201,034.85	\$0.00	\$43,496,898.58
11/17/2016	\$43,496,898.58	\$81,846.24	\$0.00	\$43,578,744.82
11/18/2016	\$43,578,744.82	\$140,085.20	\$15,000.00	\$43,703,830.02
11/19/2016	\$43,703,830.02	\$0.00	\$0.00	\$43,703,830.02
11/20/2016	\$43,703,830.02	\$0.00	\$0.00	\$43,703,830.02
11/21/2016	\$43,703,830.02	\$328,293.86	\$0.00	\$44,032,123.88
11/22/2016	\$44,032,123.88	\$73,862.17	\$0.00	\$44,105,986.05
11/23/2016	\$44,105,986.05	\$148,883.12	\$0.00	\$44,254,869.17
11/24/2016	\$44,254,869.17	\$0.00	\$0.00	\$44,254,869.17
11/25/2016	\$44,254,869.17	\$67,674.79	\$0.00	\$44,322,543.96
11/26/2016	\$44,322,543.96	\$0.00	\$0.00	\$44,322,543.96
11/27/2016	\$44,322,543.96	\$0.00	\$0.00	\$44,322,543.96
11/28/2016	\$44,322,543.96	\$230,565.54	\$0.00	\$44,553,109.50
11/29/2016	\$44,553,109.50	\$137,286.39	\$453,735.36	\$44,236,660.53
11/30/2016	\$44,236,660.53	\$340,736.73	\$181,112.12	\$44,396,285.14
Totals	\$43,366,427.80	\$3,665,965.90	\$2,636,108.56	\$44,396,285.14

Account Summary

Ending Balance:	\$44,396,285.14	Minimum Balance:	\$43,100,485.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,553,109.50	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.04	Average Balance:	\$43,998,512.03	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$32,236.17
Administrative Fee:	(\$904.08)
Cash Management Fee:	(\$484.95)

Adjusted Interest:	\$30,847.18
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Balance Including Interest:	\$44,427,132.32
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
11/01/2016	\$994,267.92	\$596.81	\$0.00	\$994,864.73
11/02/2016	\$994,864.73	\$0.00	\$0.00	\$994,864.73
11/03/2016	\$994,864.73	\$0.00	\$0.00	\$994,864.73
11/04/2016	\$994,864.73	\$0.00	\$0.00	\$994,864.73
11/05/2016	\$994,864.73	\$0.00	\$0.00	\$994,864.73
11/06/2016	\$994,864.73	\$0.00	\$0.00	\$994,864.73
11/07/2016	\$994,864.73	\$0.00	\$0.00	\$994,864.73
11/08/2016	\$994,864.73	\$0.00	\$0.00	\$994,864.73
11/09/2016	\$994,864.73	\$0.00	\$0.00	\$994,864.73
11/10/2016	\$994,864.73	\$0.00	\$0.00	\$994,864.73
11/11/2016	\$994,864.73	\$0.00	\$0.00	\$994,864.73
11/12/2016	\$994,864.73	\$0.00	\$0.00	\$994,864.73
11/13/2016	\$994,864.73	\$0.00	\$0.00	\$994,864.73
11/14/2016	\$994,864.73	\$0.00	\$330,875.53	\$663,989.20
11/15/2016	\$663,989.20	\$0.00	\$0.00	\$663,989.20
11/16/2016	\$663,989.20	\$0.00	\$0.00	\$663,989.20
11/17/2016	\$663,989.20	\$0.00	\$0.00	\$663,989.20
11/18/2016	\$663,989.20	\$0.00	\$0.00	\$663,989.20
11/19/2016	\$663,989.20	\$0.00	\$0.00	\$663,989.20
11/20/2016	\$663,989.20	\$0.00	\$0.00	\$663,989.20
11/21/2016	\$663,989.20	\$0.00	\$0.00	\$663,989.20
11/22/2016	\$663,989.20	\$0.00	\$0.00	\$663,989.20
11/23/2016	\$663,989.20	\$0.00	\$0.00	\$663,989.20
11/24/2016	\$663,989.20	\$0.00	\$0.00	\$663,989.20
11/25/2016	\$663,989.20	\$0.00	\$0.00	\$663,989.20
11/26/2016	\$663,989.20	\$0.00	\$0.00	\$663,989.20
11/27/2016	\$663,989.20	\$0.00	\$0.00	\$663,989.20
11/28/2016	\$663,989.20	\$0.00	\$0.00	\$663,989.20
11/29/2016	\$663,989.20	\$0.00	\$6,168.20	\$657,821.00
11/30/2016	\$657,821.00	\$17.42	\$0.00	\$657,838.42
Totals	\$994,267.92	\$614.23	\$337,043.73	\$657,838.42
Account Summary				
Ending Balance:	\$657,838.42	Minimum Balance:	\$657,821.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$994,864.73	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$806,957.96	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.013440 %
Gross Earnings:	\$591.23			
Administrative Fee:	(\$16.58)			
Cash Management Fee:	(\$8.89)			
Adjusted Interest:	\$565.76			
Balance Including Interest:	\$658,404.18			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
11/01/2016	\$955,123.02	\$597.34	\$0.00	\$955,720.36
11/02/2016	\$955,720.36	\$0.00	\$0.00	\$955,720.36
11/03/2016	\$955,720.36	\$0.00	\$0.00	\$955,720.36
11/04/2016	\$955,720.36	\$0.00	\$0.00	\$955,720.36
11/05/2016	\$955,720.36	\$0.00	\$0.00	\$955,720.36
11/06/2016	\$955,720.36	\$0.00	\$0.00	\$955,720.36
11/07/2016	\$955,720.36	\$0.00	\$0.00	\$955,720.36
11/08/2016	\$955,720.36	\$0.00	\$0.00	\$955,720.36
11/09/2016	\$955,720.36	\$0.00	\$0.00	\$955,720.36
11/10/2016	\$955,720.36	\$0.00	\$0.00	\$955,720.36
11/11/2016	\$955,720.36	\$0.00	\$0.00	\$955,720.36
11/12/2016	\$955,720.36	\$0.00	\$0.00	\$955,720.36
11/13/2016	\$955,720.36	\$0.00	\$0.00	\$955,720.36
11/14/2016	\$955,720.36	\$0.00	\$203,970.86	\$751,749.50
11/15/2016	\$751,749.50	\$0.00	\$0.00	\$751,749.50
11/16/2016	\$751,749.50	\$0.00	\$0.00	\$751,749.50
11/17/2016	\$751,749.50	\$0.00	\$0.00	\$751,749.50
11/18/2016	\$751,749.50	\$0.00	\$0.00	\$751,749.50
11/19/2016	\$751,749.50	\$0.00	\$0.00	\$751,749.50
11/20/2016	\$751,749.50	\$0.00	\$0.00	\$751,749.50
11/21/2016	\$751,749.50	\$0.00	\$0.00	\$751,749.50
11/22/2016	\$751,749.50	\$0.00	\$0.00	\$751,749.50
11/23/2016	\$751,749.50	\$0.00	\$0.00	\$751,749.50
11/24/2016	\$751,749.50	\$0.00	\$0.00	\$751,749.50
11/25/2016	\$751,749.50	\$0.00	\$0.00	\$751,749.50
11/26/2016	\$751,749.50	\$0.00	\$0.00	\$751,749.50
11/27/2016	\$751,749.50	\$0.00	\$0.00	\$751,749.50
11/28/2016	\$751,749.50	\$0.00	\$0.00	\$751,749.50
11/29/2016	\$751,749.50	\$0.00	\$31,657.17	\$720,092.33
11/30/2016	\$720,092.33	\$17.25	\$0.00	\$720,109.58
Totals	\$955,123.02	\$614.59	\$235,628.03	\$720,109.58
Account Summary				
Ending Balance:	\$720,109.58	Minimum Balance:	\$720,092.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$955,720.36	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$838,026.97	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013452 %
Gross Earnings:	\$613.99			
Administrative Fee:	(\$17.22)			
Cash Management Fee:	(\$9.24)			
Adjusted Interest:	\$587.53			
Balance Including Interest:	\$720,697.11			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
11/01/2016	\$7,600.66	\$5.46	\$0.00	\$7,606.12
11/02/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/03/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/04/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/05/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/06/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/07/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/08/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/09/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/10/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/11/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/12/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/13/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/14/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/15/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/16/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/17/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/18/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/19/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/20/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/21/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/22/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/23/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/24/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/25/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/26/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/27/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/28/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/29/2016	\$7,606.12	\$0.00	\$0.00	\$7,606.12
11/30/2016	\$7,606.12	\$15.31	\$0.00	\$7,621.43
Totals	\$7,600.66	\$20.77	\$0.00	\$7,621.43

Account Summary

Ending Balance:	\$7,621.43	Minimum Balance:	\$7,606.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,621.43	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$7,606.63	Charge Rate:	0.025662 %
				Cash Mgmt Rate:	0.012831 %
Gross Earnings:	\$5.58				
Administrative Fee:	(\$0.16)				
Cash Management Fee:	(\$0.08)				
Adjusted Interest:	\$5.34				

Balance Including Interest:	\$7,626.77
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
11/01/2016	\$236,809.48	\$170.93	\$0.00	\$236,980.41
11/02/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/03/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/04/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/05/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/06/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/07/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/08/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/09/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/10/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/11/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/12/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/13/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/14/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/15/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/16/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/17/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/18/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/19/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/20/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/21/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/22/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/23/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/24/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/25/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/26/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/27/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/28/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/29/2016	\$236,980.41	\$0.00	\$0.00	\$236,980.41
11/30/2016	\$236,980.41	\$15,816.91	\$0.00	\$252,797.32
Totals	\$236,809.48	\$15,987.84	\$0.00	\$252,797.32
Account Summary				
Ending Balance:	\$252,797.32	Minimum Balance:	\$236,980.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$252,797.32	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$237,507.64	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.013458 %
Gross Earnings:	\$174.01			
Administrative Fee:	(\$4.88)			
Cash Management Fee:	(\$2.62)			
Adjusted Interest:	\$166.51			
Balance Including Interest:	\$252,963.83			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
11/01/2016	\$2,426,388.95	\$48,000.18	\$0.00	\$2,474,389.13
11/02/2016	\$2,474,389.13	\$37,648.28	\$0.00	\$2,512,037.41
11/03/2016	\$2,512,037.41	\$23,482.97	\$0.00	\$2,535,520.38
11/04/2016	\$2,535,520.38	\$16,167.85	\$0.00	\$2,551,688.23
11/05/2016	\$2,551,688.23	\$0.00	\$0.00	\$2,551,688.23
11/06/2016	\$2,551,688.23	\$0.00	\$0.00	\$2,551,688.23
11/07/2016	\$2,551,688.23	\$26,104.15	\$0.00	\$2,577,792.38
11/08/2016	\$2,577,792.38	\$79,135.49	\$101.84	\$2,656,826.03
11/09/2016	\$2,656,826.03	\$57,848.65	\$0.00	\$2,714,674.68
11/10/2016	\$2,714,674.68	\$34,258.79	\$172,741.97	\$2,576,191.50
11/11/2016	\$2,576,191.50	\$0.00	\$0.00	\$2,576,191.50
11/12/2016	\$2,576,191.50	\$0.00	\$0.00	\$2,576,191.50
11/13/2016	\$2,576,191.50	\$0.00	\$0.00	\$2,576,191.50
11/14/2016	\$2,576,191.50	\$93,203.44	\$10,836.60	\$2,658,558.34
11/15/2016	\$2,658,558.34	\$114,320.32	\$0.00	\$2,772,878.66
11/16/2016	\$2,772,878.66	\$76,761.70	\$0.00	\$2,849,640.36
11/17/2016	\$2,849,640.36	\$74,426.63	\$0.00	\$2,924,066.99
11/18/2016	\$2,924,066.99	\$43,589.33	\$0.00	\$2,967,656.32
11/19/2016	\$2,967,656.32	\$0.00	\$0.00	\$2,967,656.32
11/20/2016	\$2,967,656.32	\$0.00	\$0.00	\$2,967,656.32
11/21/2016	\$2,967,656.32	\$83,004.84	\$0.00	\$3,050,661.16
11/22/2016	\$3,050,661.16	\$45,761.63	\$0.00	\$3,096,422.79
11/23/2016	\$3,096,422.79	\$144,145.31	\$1,014,450.00	\$2,226,118.10
11/24/2016	\$2,226,118.10	\$0.00	\$0.00	\$2,226,118.10
11/25/2016	\$2,226,118.10	\$55,138.16	\$0.00	\$2,281,256.26
11/26/2016	\$2,281,256.26	\$0.00	\$0.00	\$2,281,256.26
11/27/2016	\$2,281,256.26	\$0.00	\$0.00	\$2,281,256.26
11/28/2016	\$2,281,256.26	\$70,177.15	\$10,486.72	\$2,340,946.69
11/29/2016	\$2,340,946.69	\$59,292.89	\$11,179.55	\$2,389,060.03
11/30/2016	\$2,389,060.03	\$62,605.16	\$0.00	\$2,451,665.19
Totals	\$2,426,388.95	\$1,245,072.92	\$1,219,796.68	\$2,451,665.19

Account Summary

Ending Balance:	\$2,451,665.19	Minimum Balance:	\$2,226,118.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,096,422.79	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,605,464.83	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.013448 %

Gross Earnings:	\$1,908.93
Administrative Fee:	(\$53.54)
Cash Management Fee:	(\$28.72)

Adjusted Interest: \$1,826.67

Balance Including Interest: \$2,453,491.86

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
11/01/2016	\$1,990,804.84	\$1,436.87	\$0.00	\$1,992,241.71
11/02/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/03/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/04/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/05/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/06/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/07/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/08/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/09/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/10/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/11/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/12/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/13/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/14/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/15/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/16/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/17/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/18/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/19/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/20/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/21/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/22/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/23/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/24/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/25/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/26/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/27/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/28/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/29/2016	\$1,992,241.71	\$0.00	\$0.00	\$1,992,241.71
11/30/2016	\$1,992,241.71	\$143.85	\$0.00	\$1,992,385.56
Totals	\$1,990,804.84	\$1,580.72	\$0.00	\$1,992,385.56
Account Summary				
Ending Balance:	\$1,992,385.56	Minimum Balance:	\$1,992,241.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,992,385.56	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,992,246.51	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$1,459.65			
Administrative Fee:	(\$40.94)			
Cash Management Fee:	(\$21.96)			
Adjusted Interest:	\$1,396.75			
Balance Including Interest:	\$1,993,782.31			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
11/01/2016	\$1,012,698.45	\$731.05	\$0.00	\$1,013,429.50
11/02/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/03/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/04/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/05/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/06/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/07/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/08/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/09/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/10/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/11/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/12/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/13/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/14/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/15/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/16/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/17/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/18/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/19/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/20/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/21/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/22/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/23/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/24/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/25/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/26/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/27/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/28/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/29/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
11/30/2016	\$1,013,429.50	\$0.00	\$0.00	\$1,013,429.50
Totals	\$1,012,698.45	\$731.05	\$0.00	\$1,013,429.50

Account Summary

Ending Balance:	\$1,013,429.50	Minimum Balance:	\$1,013,429.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,013,429.50	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,013,429.50	Charge Rate:	0.025064 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$742.51
Administrative Fee:	(\$20.82)
Cash Management Fee:	(\$11.17)

Adjusted Interest: \$710.52

Balance Including Interest: \$1,014,140.02

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
11/01/2016	\$50.19	\$0.04	\$0.00	\$50.23
11/02/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/03/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/04/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/05/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/06/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/07/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/08/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/09/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/10/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/11/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/12/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/13/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/14/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/15/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/16/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/17/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/18/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/19/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/20/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/21/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/22/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/23/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/24/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/25/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/26/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/27/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/28/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/29/2016	\$50.23	\$0.00	\$0.00	\$50.23
11/30/2016	\$50.23	\$0.00	\$0.00	\$50.23
Totals	\$50.19	\$0.04	\$0.00	\$50.23
Account Summary				
Ending Balance:	\$50.23	Minimum Balance:	\$50.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50.23	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$50.23	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$50.26			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
11/01/2016	\$843.77	\$0.59	\$0.00	\$844.36
11/02/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/03/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/04/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/05/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/06/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/07/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/08/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/09/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/10/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/11/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/12/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/13/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/14/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/15/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/16/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/17/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/18/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/19/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/20/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/21/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/22/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/23/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/24/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/25/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/26/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/27/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/28/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/29/2016	\$844.36	\$0.00	\$0.00	\$844.36
11/30/2016	\$844.36	\$7.25	\$0.00	\$851.61
Totals	\$843.77	\$7.84	\$0.00	\$851.61

Account Summary

Ending Balance:	\$851.61	Minimum Balance:	\$844.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$851.61	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$844.60	Charge Rate:	0.028889 %
				Cash Mgmt Rate:	0.014445 %
Gross Earnings:	\$0.62				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.01)				

Adjusted Interest:	\$0.59
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Balance Including Interest:	\$852.20
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
11/01/2016	\$3,676,991.41	\$31,411.07	\$0.00	\$3,708,402.48
11/02/2016	\$3,708,402.48	\$114,900.85	\$0.00	\$3,823,303.33
11/03/2016	\$3,823,303.33	\$22,234.06	\$0.00	\$3,845,537.39
11/04/2016	\$3,845,537.39	\$8,816.93	\$0.00	\$3,854,354.32
11/05/2016	\$3,854,354.32	\$0.00	\$0.00	\$3,854,354.32
11/06/2016	\$3,854,354.32	\$0.00	\$0.00	\$3,854,354.32
11/07/2016	\$3,854,354.32	\$40,677.06	\$0.00	\$3,895,031.38
11/08/2016	\$3,895,031.38	\$4,786.24	\$55.04	\$3,899,762.58
11/09/2016	\$3,899,762.58	\$2,253.54	\$132,315.12	\$3,769,701.00
11/10/2016	\$3,769,701.00	\$74,060.84	\$0.00	\$3,843,761.84
11/11/2016	\$3,843,761.84	\$0.00	\$0.00	\$3,843,761.84
11/12/2016	\$3,843,761.84	\$0.00	\$0.00	\$3,843,761.84
11/13/2016	\$3,843,761.84	\$0.00	\$0.00	\$3,843,761.84
11/14/2016	\$3,843,761.84	\$25,602.31	\$0.00	\$3,869,364.15
11/15/2016	\$3,869,364.15	\$22,703.81	\$0.00	\$3,892,067.96
11/16/2016	\$3,892,067.96	\$18,864.33	\$0.00	\$3,910,932.29
11/17/2016	\$3,910,932.29	\$16,716.46	\$0.00	\$3,927,648.75
11/18/2016	\$3,927,648.75	\$17,496.03	\$0.00	\$3,945,144.78
11/19/2016	\$3,945,144.78	\$0.00	\$0.00	\$3,945,144.78
11/20/2016	\$3,945,144.78	\$0.00	\$0.00	\$3,945,144.78
11/21/2016	\$3,945,144.78	\$23,356.25	\$0.00	\$3,968,501.03
11/22/2016	\$3,968,501.03	\$13,572.62	\$0.00	\$3,982,073.65
11/23/2016	\$3,982,073.65	\$15,441.19	\$349,273.28	\$3,648,241.56
11/24/2016	\$3,648,241.56	\$0.00	\$0.00	\$3,648,241.56
11/25/2016	\$3,648,241.56	\$7,774.06	\$0.00	\$3,656,015.62
11/26/2016	\$3,656,015.62	\$0.00	\$0.00	\$3,656,015.62
11/27/2016	\$3,656,015.62	\$0.00	\$0.00	\$3,656,015.62
11/28/2016	\$3,656,015.62	\$41,971.49	\$0.00	\$3,697,987.11
11/29/2016	\$3,697,987.11	\$20,396.07	\$9,600.56	\$3,708,782.62
11/30/2016	\$3,708,782.62	\$31,964.27	\$0.00	\$3,740,746.89
Totals	\$3,676,991.41	\$554,999.48	\$491,244.00	\$3,740,746.89

Account Summary

Ending Balance:	\$3,740,746.89	Minimum Balance:	\$3,648,241.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,982,073.65	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,822,597.24	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$2,800.69
Administrative Fee:	(\$78.55)
Cash Management Fee:	(\$42.13)

Adjusted Interest:	\$2,680.01
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Balance Including Interest:	\$3,743,426.90
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
11/01/2016	\$4,305,482.16	\$1,916.55	\$0.00	\$4,307,398.71
11/02/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/03/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/04/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/05/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/06/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/07/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/08/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/09/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/10/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/11/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/12/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/13/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/14/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/15/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/16/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/17/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/18/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/19/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/20/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/21/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/22/2016	\$4,307,398.71	\$0.00	\$0.00	\$4,307,398.71
11/23/2016	\$4,307,398.71	\$0.00	\$49,485.84	\$4,257,912.87
11/24/2016	\$4,257,912.87	\$0.00	\$0.00	\$4,257,912.87
11/25/2016	\$4,257,912.87	\$0.00	\$0.00	\$4,257,912.87
11/26/2016	\$4,257,912.87	\$0.00	\$0.00	\$4,257,912.87
11/27/2016	\$4,257,912.87	\$0.00	\$0.00	\$4,257,912.87
11/28/2016	\$4,257,912.87	\$0.00	\$0.00	\$4,257,912.87
11/29/2016	\$4,257,912.87	\$0.00	\$0.00	\$4,257,912.87
11/30/2016	\$4,257,912.87	\$80.30	\$0.00	\$4,257,993.17
Totals	\$4,305,482.16	\$1,996.85	\$49,485.84	\$4,257,993.17

Account Summary

Ending Balance:	\$4,257,993.17	Minimum Balance:	\$4,257,912.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,307,398.71	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$4,294,205.16	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$3,146.21
Administrative Fee:	(\$88.24)
Cash Management Fee:	(\$47.33)

Adjusted Interest: \$3,010.64

Balance Including Interest: \$4,261,003.81

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
11/01/2016	\$1,655,869.95	\$1,072.21	\$0.00	\$1,656,942.16
11/02/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/03/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/04/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/05/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/06/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/07/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/08/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/09/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/10/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/11/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/12/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/13/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/14/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/15/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/16/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/17/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/18/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/19/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/20/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/21/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/22/2016	\$1,656,942.16	\$0.00	\$0.00	\$1,656,942.16
11/23/2016	\$1,656,942.16	\$0.00	\$130,584.09	\$1,526,358.07
11/24/2016	\$1,526,358.07	\$0.00	\$0.00	\$1,526,358.07
11/25/2016	\$1,526,358.07	\$0.00	\$0.00	\$1,526,358.07
11/26/2016	\$1,526,358.07	\$0.00	\$0.00	\$1,526,358.07
11/27/2016	\$1,526,358.07	\$0.00	\$0.00	\$1,526,358.07
11/28/2016	\$1,526,358.07	\$0.00	\$0.00	\$1,526,358.07
11/29/2016	\$1,526,358.07	\$0.00	\$0.00	\$1,526,358.07
11/30/2016	\$1,526,358.07	\$25.79	\$0.00	\$1,526,383.86
Totals	\$1,655,869.95	\$1,098.00	\$130,584.09	\$1,526,383.86
Account Summary				
Ending Balance:	\$1,526,383.86	Minimum Balance:	\$1,526,358.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,656,942.16	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,622,120.60	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$1,188.47			
Administrative Fee:	(\$33.33)			
Cash Management Fee:	(\$17.88)			
Adjusted Interest:	\$1,137.26			
Balance Including Interest:	\$1,527,521.12			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
11/01/2016	\$487,749.41	\$358.61	\$0.00	\$488,108.02
11/02/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/03/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/04/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/05/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/06/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/07/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/08/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/09/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/10/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/11/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/12/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/13/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/14/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/15/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/16/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/17/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/18/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/19/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/20/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/21/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/22/2016	\$488,108.02	\$0.00	\$0.00	\$488,108.02
11/23/2016	\$488,108.02	\$228,512.50	\$0.00	\$716,620.52
11/24/2016	\$716,620.52	\$0.00	\$0.00	\$716,620.52
11/25/2016	\$716,620.52	\$0.00	\$0.00	\$716,620.52
11/26/2016	\$716,620.52	\$0.00	\$0.00	\$716,620.52
11/27/2016	\$716,620.52	\$0.00	\$0.00	\$716,620.52
11/28/2016	\$716,620.52	\$0.00	\$0.00	\$716,620.52
11/29/2016	\$716,620.52	\$0.00	\$0.00	\$716,620.52
11/30/2016	\$716,620.52	\$8.68	\$0.00	\$716,629.20
Totals	\$487,749.41	\$228,879.79	\$0.00	\$716,629.20
Account Summary				
Ending Balance:	\$716,629.20	Minimum Balance:	\$488,108.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$716,629.20	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$549,044.98	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.013443 %
Gross Earnings:	\$402.27			
Administrative Fee:	(\$11.28)			
Cash Management Fee:	(\$6.05)			
Adjusted Interest:	\$384.94			
Balance Including Interest:	\$717,014.14			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
11/01/2016	\$7,132,997.06	\$32,710.23	\$0.00	\$7,165,707.29
11/02/2016	\$7,165,707.29	\$3,921.43	\$0.00	\$7,169,628.72
11/03/2016	\$7,169,628.72	\$20,711.57	\$0.00	\$7,190,340.29
11/04/2016	\$7,190,340.29	\$110,509.99	\$0.00	\$7,300,850.28
11/05/2016	\$7,300,850.28	\$0.00	\$0.00	\$7,300,850.28
11/06/2016	\$7,300,850.28	\$0.00	\$0.00	\$7,300,850.28
11/07/2016	\$7,300,850.28	\$48,517.80	\$0.00	\$7,349,368.08
11/08/2016	\$7,349,368.08	\$104,269.23	\$104.99	\$7,453,532.32
11/09/2016	\$7,453,532.32	\$13,840.66	\$86,785.66	\$7,380,587.32
11/10/2016	\$7,380,587.32	\$43,994.12	\$38,923.00	\$7,385,658.44
11/11/2016	\$7,385,658.44	\$0.00	\$0.00	\$7,385,658.44
11/12/2016	\$7,385,658.44	\$0.00	\$0.00	\$7,385,658.44
11/13/2016	\$7,385,658.44	\$0.00	\$0.00	\$7,385,658.44
11/14/2016	\$7,385,658.44	\$125,249.87	\$0.00	\$7,510,908.31
11/15/2016	\$7,510,908.31	\$210,225.74	\$0.00	\$7,721,134.05
11/16/2016	\$7,721,134.05	\$55,203.75	\$0.00	\$7,776,337.80
11/17/2016	\$7,776,337.80	\$68,733.89	\$79,569.69	\$7,765,502.00
11/18/2016	\$7,765,502.00	\$51,141.80	\$0.00	\$7,816,643.80
11/19/2016	\$7,816,643.80	\$0.00	\$0.00	\$7,816,643.80
11/20/2016	\$7,816,643.80	\$0.00	\$0.00	\$7,816,643.80
11/21/2016	\$7,816,643.80	\$48,678.96	\$0.00	\$7,865,322.76
11/22/2016	\$7,865,322.76	\$53,194.04	\$62,739.13	\$7,855,777.67
11/23/2016	\$7,855,777.67	\$7,791.24	\$24,456.22	\$7,839,112.69
11/24/2016	\$7,839,112.69	\$0.00	\$0.00	\$7,839,112.69
11/25/2016	\$7,839,112.69	\$4,064.62	\$0.00	\$7,843,177.31
11/26/2016	\$7,843,177.31	\$0.00	\$0.00	\$7,843,177.31
11/27/2016	\$7,843,177.31	\$0.00	\$0.00	\$7,843,177.31
11/28/2016	\$7,843,177.31	\$116,007.91	\$120,785.47	\$7,838,399.75
11/29/2016	\$7,838,399.75	\$135,472.42	\$214,137.07	\$7,759,735.10
11/30/2016	\$7,759,735.10	\$3,689.70	\$0.00	\$7,763,424.80
Totals	\$7,132,997.06	\$1,257,928.97	\$627,501.23	\$7,763,424.80

Account Summary

Ending Balance:	\$7,763,424.80	Minimum Balance:	\$7,165,707.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,865,322.76	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$7,588,952.65	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$5,560.16
Administrative Fee:	(\$155.94)
Cash Management Fee:	(\$83.64)

Adjusted Interest: \$5,320.59

Balance Including Interest: \$7,768,745.39

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
11/01/2016	\$47,571.93	\$34.34	\$0.00	\$47,606.27
11/02/2016	\$47,606.27	\$0.00	\$0.00	\$47,606.27
11/03/2016	\$47,606.27	\$0.00	\$0.00	\$47,606.27
11/04/2016	\$47,606.27	\$0.00	\$0.00	\$47,606.27
11/05/2016	\$47,606.27	\$0.00	\$0.00	\$47,606.27
11/06/2016	\$47,606.27	\$0.00	\$0.00	\$47,606.27
11/07/2016	\$47,606.27	\$0.00	\$0.00	\$47,606.27
11/08/2016	\$47,606.27	\$0.00	\$0.00	\$47,606.27
11/09/2016	\$47,606.27	\$0.00	\$0.00	\$47,606.27
11/10/2016	\$47,606.27	\$0.00	\$0.00	\$47,606.27
11/11/2016	\$47,606.27	\$0.00	\$0.00	\$47,606.27
11/12/2016	\$47,606.27	\$0.00	\$0.00	\$47,606.27
11/13/2016	\$47,606.27	\$0.00	\$0.00	\$47,606.27
11/14/2016	\$47,606.27	\$0.00	\$9,920.08	\$37,686.19
11/15/2016	\$37,686.19	\$0.00	\$0.00	\$37,686.19
11/16/2016	\$37,686.19	\$0.00	\$0.00	\$37,686.19
11/17/2016	\$37,686.19	\$0.00	\$0.00	\$37,686.19
11/18/2016	\$37,686.19	\$0.00	\$0.00	\$37,686.19
11/19/2016	\$37,686.19	\$0.00	\$0.00	\$37,686.19
11/20/2016	\$37,686.19	\$0.00	\$0.00	\$37,686.19
11/21/2016	\$37,686.19	\$0.00	\$0.00	\$37,686.19
11/22/2016	\$37,686.19	\$0.00	\$0.00	\$37,686.19
11/23/2016	\$37,686.19	\$0.00	\$0.00	\$37,686.19
11/24/2016	\$37,686.19	\$0.00	\$0.00	\$37,686.19
11/25/2016	\$37,686.19	\$0.00	\$0.00	\$37,686.19
11/26/2016	\$37,686.19	\$0.00	\$0.00	\$37,686.19
11/27/2016	\$37,686.19	\$0.00	\$0.00	\$37,686.19
11/28/2016	\$37,686.19	\$0.00	\$0.00	\$37,686.19
11/29/2016	\$37,686.19	\$0.00	\$0.00	\$37,686.19
11/30/2016	\$37,686.19	\$0.18	\$0.00	\$37,686.37
Totals	\$47,571.93	\$34.52	\$9,920.08	\$37,686.37

Account Summary

Ending Balance:	\$37,686.37	Minimum Balance:	\$37,686.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,606.27	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$41,984.90	Charge Rate:	0.024990 %
				Cash Mgmt Rate:	0.013367 %
Gross Earnings:	\$30.76				
Administrative Fee:	(\$0.86)				
Cash Management Fee:	(\$0.46)				

Adjusted Interest:	\$29.44
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Balance Including Interest:	\$37,715.81
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
11/01/2016	\$3,964,419.26	\$3,301.13	\$0.00	\$3,967,720.39
11/02/2016	\$3,967,720.39	\$0.00	\$0.00	\$3,967,720.39
11/03/2016	\$3,967,720.39	\$0.00	\$0.00	\$3,967,720.39
11/04/2016	\$3,967,720.39	\$0.00	\$0.00	\$3,967,720.39
11/05/2016	\$3,967,720.39	\$0.00	\$0.00	\$3,967,720.39
11/06/2016	\$3,967,720.39	\$0.00	\$0.00	\$3,967,720.39
11/07/2016	\$3,967,720.39	\$0.00	\$0.00	\$3,967,720.39
11/08/2016	\$3,967,720.39	\$0.00	\$0.00	\$3,967,720.39
11/09/2016	\$3,967,720.39	\$0.00	\$0.00	\$3,967,720.39
11/10/2016	\$3,967,720.39	\$0.00	\$0.00	\$3,967,720.39
11/11/2016	\$3,967,720.39	\$0.00	\$0.00	\$3,967,720.39
11/12/2016	\$3,967,720.39	\$0.00	\$0.00	\$3,967,720.39
11/13/2016	\$3,967,720.39	\$0.00	\$0.00	\$3,967,720.39
11/14/2016	\$3,967,720.39	\$0.00	\$0.00	\$3,967,720.39
11/15/2016	\$3,967,720.39	\$0.00	\$0.00	\$3,967,720.39
11/16/2016	\$3,967,720.39	\$0.00	\$0.00	\$3,967,720.39
11/17/2016	\$3,967,720.39	\$0.00	\$7,954.51	\$3,959,765.88
11/18/2016	\$3,959,765.88	\$0.00	\$0.00	\$3,959,765.88
11/19/2016	\$3,959,765.88	\$0.00	\$0.00	\$3,959,765.88
11/20/2016	\$3,959,765.88	\$0.00	\$0.00	\$3,959,765.88
11/21/2016	\$3,959,765.88	\$0.00	\$0.00	\$3,959,765.88
11/22/2016	\$3,959,765.88	\$0.00	\$0.00	\$3,959,765.88
11/23/2016	\$3,959,765.88	\$0.00	\$646,436.68	\$3,313,329.20
11/24/2016	\$3,313,329.20	\$0.00	\$0.00	\$3,313,329.20
11/25/2016	\$3,313,329.20	\$0.00	\$0.00	\$3,313,329.20
11/26/2016	\$3,313,329.20	\$0.00	\$0.00	\$3,313,329.20
11/27/2016	\$3,313,329.20	\$0.00	\$0.00	\$3,313,329.20
11/28/2016	\$3,313,329.20	\$0.00	\$0.00	\$3,313,329.20
11/29/2016	\$3,313,329.20	\$0.00	\$0.00	\$3,313,329.20
11/30/2016	\$3,313,329.20	\$6.53	\$0.00	\$3,313,335.73
Totals	\$3,964,419.26	\$3,307.66	\$654,391.19	\$3,313,335.73
Account Summary				
Ending Balance:	\$3,313,335.73	Minimum Balance:	\$3,313,329.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,967,720.39	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,791,625.39	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$2,777.99			
Administrative Fee:	(\$77.91)			
Cash Management Fee:	(\$41.79)			
Adjusted Interest:	\$2,658.29			
Balance Including Interest:	\$3,315,994.02			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
11/01/2016	\$11,810,819.46	\$8,525.79	\$0.00	\$11,819,345.25
11/02/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/03/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/04/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/05/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/06/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/07/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/08/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/09/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/10/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/11/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/12/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/13/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/14/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/15/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/16/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/17/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/18/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/19/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/20/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/21/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/22/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/23/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/24/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/25/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/26/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/27/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/28/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/29/2016	\$11,819,345.25	\$0.00	\$0.00	\$11,819,345.25
11/30/2016	\$11,819,345.25	\$127.22	\$0.00	\$11,819,472.47
Totals	\$11,810,819.46	\$8,653.01	\$0.00	\$11,819,472.47
Account Summary				
Ending Balance:	\$11,819,472.47	Minimum Balance:	\$11,819,345.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,819,472.47	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$11,819,349.49	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$8,659.63			
Administrative Fee:	(\$242.86)			
Cash Management Fee:	(\$130.27)			
Adjusted Interest:	\$8,286.51			
Balance Including Interest:	\$11,827,758.98			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
11/01/2016	\$11,412.59	\$8.22	\$0.00	\$11,420.81
11/02/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/03/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/04/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/05/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/06/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/07/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/08/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/09/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/10/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/11/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/12/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/13/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/14/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/15/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/16/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/17/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/18/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/19/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/20/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/21/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/22/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/23/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/24/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/25/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/26/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/27/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/28/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/29/2016	\$11,420.81	\$0.00	\$0.00	\$11,420.81
11/30/2016	\$11,420.81	\$10.56	\$0.00	\$11,431.37
Totals	\$11,412.59	\$18.78	\$0.00	\$11,431.37

Account Summary

Ending Balance:	\$11,431.37	Minimum Balance:	\$11,420.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,431.37	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$11,421.16	Charge Rate:	0.024568 %
				Cash Mgmt Rate:	0.013887 %
Gross Earnings:	\$8.36				
Administrative Fee:	(\$0.23)				
Cash Management Fee:	(\$0.13)				
Adjusted Interest:	\$8.00				

Balance Including Interest:	\$11,439.37
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
11/01/2016	\$1,975,912.71	\$1,367.70	\$241,605.00	\$1,735,675.41
11/02/2016	\$1,735,675.41	\$1,828.78	\$0.00	\$1,737,504.19
11/03/2016	\$1,737,504.19	\$15,487.74	\$0.00	\$1,752,991.93
11/04/2016	\$1,752,991.93	\$0.00	\$0.00	\$1,752,991.93
11/05/2016	\$1,752,991.93	\$0.00	\$0.00	\$1,752,991.93
11/06/2016	\$1,752,991.93	\$0.00	\$0.00	\$1,752,991.93
11/07/2016	\$1,752,991.93	\$0.00	\$0.00	\$1,752,991.93
11/08/2016	\$1,752,991.93	\$5,828.28	\$0.00	\$1,758,820.21
11/09/2016	\$1,758,820.21	\$0.00	\$0.00	\$1,758,820.21
11/10/2016	\$1,758,820.21	\$0.00	\$0.00	\$1,758,820.21
11/11/2016	\$1,758,820.21	\$0.00	\$0.00	\$1,758,820.21
11/12/2016	\$1,758,820.21	\$0.00	\$0.00	\$1,758,820.21
11/13/2016	\$1,758,820.21	\$0.00	\$0.00	\$1,758,820.21
11/14/2016	\$1,758,820.21	\$0.00	\$0.00	\$1,758,820.21
11/15/2016	\$1,758,820.21	\$1,359.69	\$0.00	\$1,760,179.90
11/16/2016	\$1,760,179.90	\$0.00	\$0.00	\$1,760,179.90
11/17/2016	\$1,760,179.90	\$0.00	\$0.00	\$1,760,179.90
11/18/2016	\$1,760,179.90	\$0.00	\$0.00	\$1,760,179.90
11/19/2016	\$1,760,179.90	\$0.00	\$0.00	\$1,760,179.90
11/20/2016	\$1,760,179.90	\$0.00	\$0.00	\$1,760,179.90
11/21/2016	\$1,760,179.90	\$0.00	\$0.00	\$1,760,179.90
11/22/2016	\$1,760,179.90	\$4,109.72	\$0.00	\$1,764,289.62
11/23/2016	\$1,764,289.62	\$0.00	\$0.00	\$1,764,289.62
11/24/2016	\$1,764,289.62	\$0.00	\$0.00	\$1,764,289.62
11/25/2016	\$1,764,289.62	\$0.00	\$0.00	\$1,764,289.62
11/26/2016	\$1,764,289.62	\$0.00	\$0.00	\$1,764,289.62
11/27/2016	\$1,764,289.62	\$0.00	\$0.00	\$1,764,289.62
11/28/2016	\$1,764,289.62	\$0.03	\$0.00	\$1,764,289.65
11/29/2016	\$1,764,289.65	\$75,000.00	\$0.00	\$1,839,289.65
11/30/2016	\$1,839,289.65	\$5.78	\$0.00	\$1,839,295.43
Totals	\$1,975,912.71	\$104,987.72	\$241,605.00	\$1,839,295.43
Account Summary				
Ending Balance:	\$1,839,295.43	Minimum Balance:	\$1,735,675.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,839,295.43	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,763,325.08	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$1,291.93			
Administrative Fee:	(\$36.23)			
Cash Management Fee:	(\$19.44)			
Adjusted Interest:	\$1,236.26			
Balance Including Interest:	\$1,840,531.69			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
11/01/2016	\$656,103.59	\$449.00	\$1,567.12	\$654,985.47
11/02/2016	\$654,985.47	\$0.00	\$13,479.40	\$641,506.07
11/03/2016	\$641,506.07	\$0.00	\$0.00	\$641,506.07
11/04/2016	\$641,506.07	\$0.00	\$5,350.67	\$636,155.40
11/05/2016	\$636,155.40	\$0.00	\$0.00	\$636,155.40
11/06/2016	\$636,155.40	\$0.00	\$0.00	\$636,155.40
11/07/2016	\$636,155.40	\$0.00	\$212.77	\$635,942.63
11/08/2016	\$635,942.63	\$0.00	\$400.00	\$635,542.63
11/09/2016	\$635,542.63	\$0.00	\$2,293.89	\$633,248.74
11/10/2016	\$633,248.74	\$0.00	\$169,662.19	\$463,586.55
11/11/2016	\$463,586.55	\$0.00	\$0.00	\$463,586.55
11/12/2016	\$463,586.55	\$0.00	\$0.00	\$463,586.55
11/13/2016	\$463,586.55	\$0.00	\$0.00	\$463,586.55
11/14/2016	\$463,586.55	\$0.00	\$0.00	\$463,586.55
11/15/2016	\$463,586.55	\$0.00	\$1,990.62	\$461,595.93
11/16/2016	\$461,595.93	\$0.00	\$0.00	\$461,595.93
11/17/2016	\$461,595.93	\$0.00	\$0.00	\$461,595.93
11/18/2016	\$461,595.93	\$0.00	\$4,451.15	\$457,144.78
11/19/2016	\$457,144.78	\$0.00	\$0.00	\$457,144.78
11/20/2016	\$457,144.78	\$0.00	\$0.00	\$457,144.78
11/21/2016	\$457,144.78	\$0.00	\$400.00	\$456,744.78
11/22/2016	\$456,744.78	\$0.00	\$0.00	\$456,744.78
11/23/2016	\$456,744.78	\$0.00	\$0.00	\$456,744.78
11/24/2016	\$456,744.78	\$0.00	\$0.00	\$456,744.78
11/25/2016	\$456,744.78	\$0.00	\$0.00	\$456,744.78
11/26/2016	\$456,744.78	\$0.00	\$0.00	\$456,744.78
11/27/2016	\$456,744.78	\$0.00	\$0.00	\$456,744.78
11/28/2016	\$456,744.78	\$0.00	\$0.00	\$456,744.78
11/29/2016	\$456,744.78	\$86,000.00	\$36,104.97	\$506,639.81
11/30/2016	\$506,639.81	\$9.95	\$0.00	\$506,649.76
Totals	\$656,103.59	\$86,458.95	\$235,912.78	\$506,649.76

Account Summary

Ending Balance:	\$506,649.76	Minimum Balance:	\$456,744.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$654,985.47	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$516,420.02	Charge Rate:	0.025065 %
				Cash Mgmt Rate:	0.013442 %
Gross Earnings:	\$378.36				
Administrative Fee:	(\$10.61)				
Cash Management Fee:	(\$5.69)				

Adjusted Interest:	\$362.06
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Balance Including Interest:	\$507,011.82
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
11/01/2016	\$340,884.91	\$246.08	\$0.00	\$341,130.99
11/02/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/03/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/04/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/05/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/06/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/07/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/08/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/09/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/10/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/11/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/12/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/13/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/14/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/15/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/16/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/17/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/18/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/19/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/20/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/21/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/22/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/23/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/24/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/25/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/26/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/27/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/28/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/29/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
11/30/2016	\$341,130.99	\$0.00	\$0.00	\$341,130.99
Totals	\$340,884.91	\$246.08	\$0.00	\$341,130.99
Account Summary				
Ending Balance:	\$341,130.99	Minimum Balance:	\$341,130.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$341,130.99	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$341,130.99	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$249.94			
Administrative Fee:	(\$7.01)			
Cash Management Fee:	(\$3.76)			
Adjusted Interest:	\$239.17			
Balance Including Interest:	\$341,370.16			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
11/01/2016	\$85,926.78	\$62.03	\$0.00	\$85,988.81
11/02/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/03/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/04/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/05/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/06/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/07/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/08/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/09/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/10/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/11/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/12/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/13/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/14/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/15/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/16/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/17/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/18/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/19/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/20/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/21/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/22/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/23/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/24/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/25/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/26/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/27/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/28/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/29/2016	\$85,988.81	\$0.00	\$0.00	\$85,988.81
11/30/2016	\$85,988.81	\$2.21	\$0.00	\$85,991.02
Totals	\$85,926.78	\$64.24	\$0.00	\$85,991.02

Account Summary

Ending Balance:	\$85,991.02	Minimum Balance:	\$85,988.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,991.02	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$85,988.88	Charge Rate:	0.025113 %
				Cash Mgmt Rate:	0.013478 %
Gross Earnings:	\$63.00				
Administrative Fee:	(\$1.77)				
Cash Management Fee:	(\$0.95)				
Adjusted Interest:	\$60.28				

Balance Including Interest:	\$86,051.30
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
11/01/2016	\$2,759,109.06	\$13,047.55	\$6,659.02	\$2,765,497.59
11/02/2016	\$2,765,497.59	\$29,971.24	\$0.00	\$2,795,468.83
11/03/2016	\$2,795,468.83	\$67,559.08	\$0.00	\$2,863,027.91
11/04/2016	\$2,863,027.91	\$15,690.65	\$0.00	\$2,878,718.56
11/05/2016	\$2,878,718.56	\$0.00	\$0.00	\$2,878,718.56
11/06/2016	\$2,878,718.56	\$0.00	\$0.00	\$2,878,718.56
11/07/2016	\$2,878,718.56	\$13,026.53	\$548.20	\$2,891,196.89
11/08/2016	\$2,891,196.89	\$9,902.44	\$85,624.19	\$2,815,475.14
11/09/2016	\$2,815,475.14	\$13,462.42	\$0.00	\$2,828,937.56
11/10/2016	\$2,828,937.56	\$6,279.55	\$0.00	\$2,835,217.11
11/11/2016	\$2,835,217.11	\$0.00	\$0.00	\$2,835,217.11
11/12/2016	\$2,835,217.11	\$0.00	\$0.00	\$2,835,217.11
11/13/2016	\$2,835,217.11	\$0.00	\$0.00	\$2,835,217.11
11/14/2016	\$2,835,217.11	\$38,414.81	\$0.00	\$2,873,631.92
11/15/2016	\$2,873,631.92	\$71,850.53	\$64,922.39	\$2,880,560.06
11/16/2016	\$2,880,560.06	\$46,611.46	\$0.00	\$2,927,171.52
11/17/2016	\$2,927,171.52	\$63,996.32	\$0.00	\$2,991,167.84
11/18/2016	\$2,991,167.84	\$13,005.98	\$0.00	\$3,004,173.82
11/19/2016	\$3,004,173.82	\$0.00	\$0.00	\$3,004,173.82
11/20/2016	\$3,004,173.82	\$0.00	\$0.00	\$3,004,173.82
11/21/2016	\$3,004,173.82	\$45,911.52	\$0.00	\$3,050,085.34
11/22/2016	\$3,050,085.34	\$86,393.35	\$756,157.57	\$2,380,321.12
11/23/2016	\$2,380,321.12	\$101,158.41	\$0.00	\$2,481,479.53
11/24/2016	\$2,481,479.53	\$0.00	\$0.00	\$2,481,479.53
11/25/2016	\$2,481,479.53	\$69,579.95	\$3,550.17	\$2,547,509.31
11/26/2016	\$2,547,509.31	\$0.00	\$0.00	\$2,547,509.31
11/27/2016	\$2,547,509.31	\$0.00	\$0.00	\$2,547,509.31
11/28/2016	\$2,547,509.31	\$7,758.70	\$0.00	\$2,555,268.01
11/29/2016	\$2,555,268.01	\$101,422.29	\$0.00	\$2,656,690.30
11/30/2016	\$2,656,690.30	\$93,678.42	\$63,126.37	\$2,687,242.35
Totals	\$2,759,109.06	\$908,721.20	\$980,587.91	\$2,687,242.35
Account Summary				
Ending Balance:	\$2,687,242.35	Minimum Balance:	\$2,380,321.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,050,085.34	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,785,225.83	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$2,040.64			
Administrative Fee:	(\$57.23)			
Cash Management Fee:	(\$30.70)			
Adjusted Interest:	\$1,952.71			
Balance Including Interest:	\$2,689,195.06			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
11/01/2016	\$1,169.75	\$0.85	\$0.00	\$1,170.60
11/02/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/03/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/04/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/05/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/06/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/07/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/08/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/09/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/10/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/11/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/12/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/13/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/14/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/15/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/16/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/17/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/18/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/19/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/20/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/21/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/22/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/23/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/24/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/25/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/26/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/27/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/28/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/29/2016	\$1,170.60	\$0.00	\$0.00	\$1,170.60
11/30/2016	\$1,170.60	\$0.02	\$0.00	\$1,170.62
Totals	\$1,169.75	\$0.87	\$0.00	\$1,170.62
Account Summary				
Ending Balance:	\$1,170.62	Minimum Balance:	\$1,170.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,170.62	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,170.60	Charge Rate: 0.020844 %
				Cash Mgmt Rate: 0.010422 %
Gross Earnings:	\$0.85			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.82			
Balance Including Interest:	\$1,171.44			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
11/01/2016	\$745,150.86	\$2,227.69	\$0.00	\$747,378.55
11/02/2016	\$747,378.55	\$0.00	\$0.00	\$747,378.55
11/03/2016	\$747,378.55	\$7,782.40	\$0.00	\$755,160.95
11/04/2016	\$755,160.95	\$0.00	\$0.00	\$755,160.95
11/05/2016	\$755,160.95	\$0.00	\$0.00	\$755,160.95
11/06/2016	\$755,160.95	\$0.00	\$0.00	\$755,160.95
11/07/2016	\$755,160.95	\$874.40	\$0.00	\$756,035.35
11/08/2016	\$756,035.35	\$1,249.60	\$0.00	\$757,284.95
11/09/2016	\$757,284.95	\$0.00	\$0.00	\$757,284.95
11/10/2016	\$757,284.95	\$0.00	\$0.00	\$757,284.95
11/11/2016	\$757,284.95	\$0.00	\$0.00	\$757,284.95
11/12/2016	\$757,284.95	\$0.00	\$0.00	\$757,284.95
11/13/2016	\$757,284.95	\$0.00	\$0.00	\$757,284.95
11/14/2016	\$757,284.95	\$0.00	\$0.00	\$757,284.95
11/15/2016	\$757,284.95	\$0.00	\$0.00	\$757,284.95
11/16/2016	\$757,284.95	\$0.00	\$0.00	\$757,284.95
11/17/2016	\$757,284.95	\$2,872.04	\$0.00	\$760,156.99
11/18/2016	\$760,156.99	\$0.00	\$0.00	\$760,156.99
11/19/2016	\$760,156.99	\$0.00	\$0.00	\$760,156.99
11/20/2016	\$760,156.99	\$0.00	\$0.00	\$760,156.99
11/21/2016	\$760,156.99	\$0.00	\$0.00	\$760,156.99
11/22/2016	\$760,156.99	\$0.00	\$0.00	\$760,156.99
11/23/2016	\$760,156.99	\$0.00	\$0.00	\$760,156.99
11/24/2016	\$760,156.99	\$0.00	\$0.00	\$760,156.99
11/25/2016	\$760,156.99	\$0.00	\$0.00	\$760,156.99
11/26/2016	\$760,156.99	\$0.00	\$0.00	\$760,156.99
11/27/2016	\$760,156.99	\$0.00	\$0.00	\$760,156.99
11/28/2016	\$760,156.99	\$0.00	\$0.00	\$760,156.99
11/29/2016	\$760,156.99	\$0.00	\$0.00	\$760,156.99
11/30/2016	\$760,156.99	\$2,480.91	\$0.00	\$762,637.90
Totals	\$745,150.86	\$17,487.04	\$0.00	\$762,637.90

Account Summary

Ending Balance:	\$762,637.90	Minimum Balance:	\$747,378.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$762,637.90	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$757,722.65	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013444 %
Gross Earnings:	\$555.16				
Administrative Fee:	(\$15.57)				
Cash Management Fee:	(\$8.35)				

Adjusted Interest:	\$531.24
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Balance Including Interest:	\$763,169.14
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
11/01/2016	\$453,505.15	\$327.35	\$0.00	\$453,832.50
11/02/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/03/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/04/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/05/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/06/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/07/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/08/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/09/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/10/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/11/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/12/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/13/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/14/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/15/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/16/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/17/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/18/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/19/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/20/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/21/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/22/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/23/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/24/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/25/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/26/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/27/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/28/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/29/2016	\$453,832.50	\$0.00	\$0.00	\$453,832.50
11/30/2016	\$453,832.50	\$14.20	\$0.00	\$453,846.70
Totals	\$453,505.15	\$341.55	\$0.00	\$453,846.70

Account Summary

Ending Balance:	\$453,846.70	Minimum Balance:	\$453,832.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$453,846.70	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$453,832.97	Charge Rate:	0.025081 %
				Cash Mgmt Rate:	0.013441 %
Gross Earnings:	\$332.51				
Administrative Fee:	(\$9.33)				
Cash Management Fee:	(\$5.00)				

Adjusted Interest:	\$318.18
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Balance Including Interest:	\$454,164.88
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
11/01/2016	\$406,622.44	\$292.97	\$0.00	\$406,915.41
11/02/2016	\$406,915.41	\$0.00	\$0.00	\$406,915.41
11/03/2016	\$406,915.41	\$1,064.16	\$0.00	\$407,979.57
11/04/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/05/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/06/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/07/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/08/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/09/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/10/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/11/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/12/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/13/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/14/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/15/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/16/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/17/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/18/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/19/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/20/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/21/2016	\$407,979.57	\$0.00	\$0.00	\$407,979.57
11/22/2016	\$407,979.57	\$1,970.59	\$0.00	\$409,950.16
11/23/2016	\$409,950.16	\$0.00	\$0.00	\$409,950.16
11/24/2016	\$409,950.16	\$0.00	\$0.00	\$409,950.16
11/25/2016	\$409,950.16	\$0.00	\$0.00	\$409,950.16
11/26/2016	\$409,950.16	\$0.00	\$0.00	\$409,950.16
11/27/2016	\$409,950.16	\$0.00	\$0.00	\$409,950.16
11/28/2016	\$409,950.16	\$0.00	\$0.00	\$409,950.16
11/29/2016	\$409,950.16	\$0.00	\$0.00	\$409,950.16
11/30/2016	\$409,950.16	\$6.19	\$0.00	\$409,956.35
Totals	\$406,622.44	\$3,333.91	\$0.00	\$409,956.35
Account Summary				
Ending Balance:	\$409,956.35	Minimum Balance:	\$406,915.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$409,956.35	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$408,500.01	Charge Rate: 0.025057 %
				Cash Mgmt Rate: 0.013439 %
Gross Earnings:	\$299.29			
Administrative Fee:	(\$8.39)			
Cash Management Fee:	(\$4.50)			
Adjusted Interest:	\$286.40			
Balance Including Interest:	\$410,242.75			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
11/01/2016	\$447,582.50	\$873.97	\$0.00	\$448,456.47
11/02/2016	\$448,456.47	\$360.90	\$0.00	\$448,817.37
11/03/2016	\$448,817.37	\$0.00	\$0.00	\$448,817.37
11/04/2016	\$448,817.37	\$1,553.91	\$0.00	\$450,371.28
11/05/2016	\$450,371.28	\$0.00	\$0.00	\$450,371.28
11/06/2016	\$450,371.28	\$0.00	\$0.00	\$450,371.28
11/07/2016	\$450,371.28	\$685.12	\$0.00	\$451,056.40
11/08/2016	\$451,056.40	\$4,611.91	\$15.30	\$455,653.01
11/09/2016	\$455,653.01	\$0.00	\$0.00	\$455,653.01
11/10/2016	\$455,653.01	\$10,950.76	\$0.00	\$466,603.77
11/11/2016	\$466,603.77	\$0.00	\$0.00	\$466,603.77
11/12/2016	\$466,603.77	\$0.00	\$0.00	\$466,603.77
11/13/2016	\$466,603.77	\$0.00	\$0.00	\$466,603.77
11/14/2016	\$466,603.77	\$807.42	\$0.00	\$467,411.19
11/15/2016	\$467,411.19	\$1,440.28	\$0.00	\$468,851.47
11/16/2016	\$468,851.47	\$14,437.83	\$0.00	\$483,289.30
11/17/2016	\$483,289.30	\$4,327.55	\$0.00	\$487,616.85
11/18/2016	\$487,616.85	\$0.00	\$0.00	\$487,616.85
11/19/2016	\$487,616.85	\$0.00	\$0.00	\$487,616.85
11/20/2016	\$487,616.85	\$0.00	\$0.00	\$487,616.85
11/21/2016	\$487,616.85	\$32,016.27	\$54,537.45	\$465,095.67
11/22/2016	\$465,095.67	\$15,995.11	\$0.00	\$481,090.78
11/23/2016	\$481,090.78	\$2,706.39	\$0.00	\$483,797.17
11/24/2016	\$483,797.17	\$0.00	\$0.00	\$483,797.17
11/25/2016	\$483,797.17	\$0.00	\$0.00	\$483,797.17
11/26/2016	\$483,797.17	\$0.00	\$0.00	\$483,797.17
11/27/2016	\$483,797.17	\$0.00	\$0.00	\$483,797.17
11/28/2016	\$483,797.17	\$1,416.99	\$0.00	\$485,214.16
11/29/2016	\$485,214.16	\$17,983.30	\$0.00	\$503,197.46
11/30/2016	\$503,197.46	\$2.38	\$0.00	\$503,199.84
Totals	\$447,582.50	\$110,170.09	\$54,552.75	\$503,199.84

Account Summary

Ending Balance:	\$503,199.84	Minimum Balance:	\$448,456.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503,199.84	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$471,759.52	Charge Rate:	0.025059 %
				Cash Mgmt Rate:	0.013448 %

Gross Earnings:	\$345.64
Administrative Fee:	(\$9.69)
Cash Management Fee:	(\$5.20)

Adjusted Interest:	\$330.75
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Balance Including Interest:	\$503,530.59
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
11/01/2016	\$343,025.26	\$250.30	\$0.00	\$343,275.56
11/02/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/03/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/04/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/05/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/06/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/07/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/08/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/09/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/10/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/11/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/12/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/13/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/14/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/15/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/16/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/17/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/18/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/19/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/20/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/21/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/22/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/23/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/24/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/25/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/26/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/27/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/28/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/29/2016	\$343,275.56	\$0.00	\$0.00	\$343,275.56
11/30/2016	\$343,275.56	\$4.70	\$0.00	\$343,280.26
Totals	\$343,025.26	\$255.00	\$0.00	\$343,280.26
Account Summary				
Ending Balance:	\$343,280.26	Minimum Balance:	\$343,275.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$343,280.26	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$343,275.72	Charge Rate: 0.025056 %
				Cash Mgmt Rate: 0.013434 %
Gross Earnings:	\$251.51			
Administrative Fee:	(\$7.05)			
Cash Management Fee:	(\$3.78)			
Adjusted Interest:	\$240.68			
Balance Including Interest:	\$343,520.94			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
11/01/2016	\$150,006.64	\$108.28	\$0.00	\$150,114.92
11/02/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/03/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/04/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/05/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/06/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/07/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/08/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/09/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/10/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/11/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/12/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/13/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/14/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/15/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/16/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/17/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/18/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/19/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/20/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/21/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/22/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/23/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/24/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/25/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/26/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/27/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/28/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/29/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
11/30/2016	\$150,114.92	\$0.00	\$0.00	\$150,114.92
Totals	\$150,006.64	\$108.28	\$0.00	\$150,114.92
Account Summary				
Ending Balance:	\$150,114.92	Minimum Balance:	\$150,114.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,114.92	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$150,114.92	Charge Rate: 0.025031 %
				Cash Mgmt Rate: 0.013410 %
Gross Earnings:	\$109.98			
Administrative Fee:	(\$3.08)			
Cash Management Fee:	(\$1.65)			
Adjusted Interest:	\$105.25			
Balance Including Interest:	\$150,220.17			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
11/01/2016	\$460,757.62	\$327.06	\$0.00	\$461,084.68
11/02/2016	\$461,084.68	\$0.00	\$0.00	\$461,084.68
11/03/2016	\$461,084.68	\$0.00	\$0.00	\$461,084.68
11/04/2016	\$461,084.68	\$749.99	\$0.00	\$461,834.67
11/05/2016	\$461,834.67	\$0.00	\$0.00	\$461,834.67
11/06/2016	\$461,834.67	\$0.00	\$0.00	\$461,834.67
11/07/2016	\$461,834.67	\$0.00	\$0.00	\$461,834.67
11/08/2016	\$461,834.67	\$0.00	\$0.00	\$461,834.67
11/09/2016	\$461,834.67	\$0.00	\$0.00	\$461,834.67
11/10/2016	\$461,834.67	\$0.00	\$0.00	\$461,834.67
11/11/2016	\$461,834.67	\$0.00	\$0.00	\$461,834.67
11/12/2016	\$461,834.67	\$0.00	\$0.00	\$461,834.67
11/13/2016	\$461,834.67	\$0.00	\$0.00	\$461,834.67
11/14/2016	\$461,834.67	\$0.00	\$0.00	\$461,834.67
11/15/2016	\$461,834.67	\$2,949.37	\$0.00	\$464,784.04
11/16/2016	\$464,784.04	\$0.00	\$0.00	\$464,784.04
11/17/2016	\$464,784.04	\$0.00	\$0.00	\$464,784.04
11/18/2016	\$464,784.04	\$0.00	\$0.00	\$464,784.04
11/19/2016	\$464,784.04	\$0.00	\$0.00	\$464,784.04
11/20/2016	\$464,784.04	\$0.00	\$0.00	\$464,784.04
11/21/2016	\$464,784.04	\$0.00	\$72,637.23	\$392,146.81
11/22/2016	\$392,146.81	\$0.00	\$0.00	\$392,146.81
11/23/2016	\$392,146.81	\$0.00	\$0.00	\$392,146.81
11/24/2016	\$392,146.81	\$0.00	\$0.00	\$392,146.81
11/25/2016	\$392,146.81	\$0.00	\$0.00	\$392,146.81
11/26/2016	\$392,146.81	\$0.00	\$0.00	\$392,146.81
11/27/2016	\$392,146.81	\$0.00	\$0.00	\$392,146.81
11/28/2016	\$392,146.81	\$0.00	\$0.00	\$392,146.81
11/29/2016	\$392,146.81	\$0.00	\$0.00	\$392,146.81
11/30/2016	\$392,146.81	\$18.05	\$0.00	\$392,164.86
Totals	\$460,757.62	\$4,044.47	\$72,637.23	\$392,164.86
Account Summary				
Ending Balance:	\$392,164.86	Minimum Balance:	\$392,146.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$464,784.04	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$439,120.86	Charge Rate: 0.025060 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$321.73			
Administrative Fee:	(\$9.02)			
Cash Management Fee:	(\$4.84)			
Adjusted Interest:	\$307.87			
Balance Including Interest:	\$392,472.73			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
11/01/2016	\$44,755,434.58	\$27,787.32	\$0.00	\$44,783,221.90
11/02/2016	\$44,783,221.90	\$0.00	\$0.00	\$44,783,221.90
11/03/2016	\$44,783,221.90	\$1,017,230.86	\$881.74	\$45,799,571.02
11/04/2016	\$45,799,571.02	\$68,053.55	\$0.00	\$45,867,624.57
11/05/2016	\$45,867,624.57	\$0.00	\$0.00	\$45,867,624.57
11/06/2016	\$45,867,624.57	\$0.00	\$0.00	\$45,867,624.57
11/07/2016	\$45,867,624.57	\$32,063.03	\$225.90	\$45,899,461.70
11/08/2016	\$45,899,461.70	\$18,038.37	\$844.48	\$45,916,655.59
11/09/2016	\$45,916,655.59	\$5,280.96	\$5,731.94	\$45,916,204.61
11/10/2016	\$45,916,204.61	\$10,533.67	\$15.06	\$45,926,723.22
11/11/2016	\$45,926,723.22	\$0.00	\$0.00	\$45,926,723.22
11/12/2016	\$45,926,723.22	\$0.00	\$0.00	\$45,926,723.22
11/13/2016	\$45,926,723.22	\$0.00	\$0.00	\$45,926,723.22
11/14/2016	\$45,926,723.22	\$7,183.23	\$566.50	\$45,933,339.95
11/15/2016	\$45,933,339.95	\$4,213.50	\$408.35	\$45,937,145.10
11/16/2016	\$45,937,145.10	\$3,390.29	\$0.00	\$45,940,535.39
11/17/2016	\$45,940,535.39	\$4,879.34	\$396.93	\$45,945,017.80
11/18/2016	\$45,945,017.80	\$6,577.74	\$48.15	\$45,951,547.39
11/19/2016	\$45,951,547.39	\$0.00	\$0.00	\$45,951,547.39
11/20/2016	\$45,951,547.39	\$0.00	\$0.00	\$45,951,547.39
11/21/2016	\$45,951,547.39	\$7,346.99	\$59.40	\$45,958,834.98
11/22/2016	\$45,958,834.98	\$1,097.26	\$21.00	\$45,959,911.24
11/23/2016	\$45,959,911.24	\$12,772.05	\$160.86	\$45,972,522.43
11/24/2016	\$45,972,522.43	\$0.00	\$0.00	\$45,972,522.43
11/25/2016	\$45,972,522.43	\$0.00	\$0.00	\$45,972,522.43
11/26/2016	\$45,972,522.43	\$0.00	\$0.00	\$45,972,522.43
11/27/2016	\$45,972,522.43	\$0.00	\$0.00	\$45,972,522.43
11/28/2016	\$45,972,522.43	\$4,841.43	\$952.10	\$45,976,411.76
11/29/2016	\$45,976,411.76	\$7,863.55	\$0.00	\$45,984,275.31
11/30/2016	\$45,984,275.31	\$8,540.40	\$1,290.04	\$45,991,525.67
Totals	\$44,755,434.58	\$1,247,693.54	\$11,602.45	\$45,991,525.67

Account Summary

Ending Balance:	\$45,991,525.67	Minimum Balance:	\$44,783,221.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,991,525.67	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.04	Average Balance:	\$45,858,411.83	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$33,598.86
Administrative Fee:	(\$942.30)
Cash Management Fee:	(\$505.45)

Adjusted Interest: \$32,151.15

Balance Including Interest: \$46,023,676.82

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
11/01/2016	\$12,952,271.82	\$5,587.51	\$0.00	\$12,957,859.33
11/02/2016	\$12,957,859.33	\$0.00	\$0.00	\$12,957,859.33
11/03/2016	\$12,957,859.33	\$571,737.27	\$497.73	\$13,529,098.87
11/04/2016	\$13,529,098.87	\$36,802.81	\$0.00	\$13,565,901.68
11/05/2016	\$13,565,901.68	\$0.00	\$0.00	\$13,565,901.68
11/06/2016	\$13,565,901.68	\$0.00	\$0.00	\$13,565,901.68
11/07/2016	\$13,565,901.68	\$49,902.85	\$40.54	\$13,615,763.99
11/08/2016	\$13,615,763.99	\$19,462.98	\$1,048.32	\$13,634,178.65
11/09/2016	\$13,634,178.65	\$6,877.37	\$168.46	\$13,640,887.56
11/10/2016	\$13,640,887.56	\$8,798.37	\$0.00	\$13,649,685.93
11/11/2016	\$13,649,685.93	\$0.00	\$0.00	\$13,649,685.93
11/12/2016	\$13,649,685.93	\$0.00	\$0.00	\$13,649,685.93
11/13/2016	\$13,649,685.93	\$0.00	\$0.00	\$13,649,685.93
11/14/2016	\$13,649,685.93	\$7,230.41	\$54.12	\$13,656,862.22
11/15/2016	\$13,656,862.22	\$4,637.52	\$194.56	\$13,661,305.18
11/16/2016	\$13,661,305.18	\$8,575.33	\$183.99	\$13,669,696.52
11/17/2016	\$13,669,696.52	\$12,477.33	\$559.00	\$13,681,614.85
11/18/2016	\$13,681,614.85	\$3,250.26	\$190.40	\$13,684,674.71
11/19/2016	\$13,684,674.71	\$0.00	\$0.00	\$13,684,674.71
11/20/2016	\$13,684,674.71	\$0.00	\$0.00	\$13,684,674.71
11/21/2016	\$13,684,674.71	\$2,687.80	\$220.55	\$13,687,141.96
11/22/2016	\$13,687,141.96	\$1,885.70	\$373,154.37	\$13,315,873.29
11/23/2016	\$13,315,873.29	\$10,536.34	\$2,900.74	\$13,323,508.89
11/24/2016	\$13,323,508.89	\$0.00	\$0.00	\$13,323,508.89
11/25/2016	\$13,323,508.89	\$0.00	\$0.00	\$13,323,508.89
11/26/2016	\$13,323,508.89	\$0.00	\$0.00	\$13,323,508.89
11/27/2016	\$13,323,508.89	\$0.00	\$0.00	\$13,323,508.89
11/28/2016	\$13,323,508.89	\$3,404.86	\$146.76	\$13,326,766.99
11/29/2016	\$13,326,766.99	\$7,819.91	\$129.57	\$13,334,457.33
11/30/2016	\$13,334,457.33	\$10,033.00	\$9,235,765.58	\$4,108,724.75
Totals	\$12,952,271.82	\$771,707.62	\$9,615,254.69	\$4,108,724.75

Account Summary

Ending Balance:	\$4,108,724.75	Minimum Balance:	\$4,108,724.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,687,141.96	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$13,191,536.94	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$9,664.98
Administrative Fee:	(\$271.06)
Cash Management Fee:	(\$145.40)

Adjusted Interest: \$9,248.53

Balance Including Interest: \$4,117,973.28

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
11/01/2016	\$14,133.44	\$10.97	\$0.00	\$14,144.41
11/02/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/03/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/04/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/05/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/06/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/07/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/08/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/09/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/10/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/11/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/12/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/13/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/14/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/15/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/16/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/17/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/18/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/19/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/20/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/21/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/22/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/23/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/24/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/25/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/26/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/27/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/28/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/29/2016	\$14,144.41	\$0.00	\$0.00	\$14,144.41
11/30/2016	\$14,144.41	\$9,235,262.50	\$0.00	\$9,249,406.91
Totals	\$14,133.44	\$9,235,273.47	\$0.00	\$9,249,406.91

Account Summary

Ending Balance:	\$9,249,406.91	Minimum Balance:	\$14,144.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,249,406.91	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$321,986.49	Charge Rate:	0.025083 %
				Cash Mgmt Rate:	0.013451 %
Gross Earnings:	\$235.91				
Administrative Fee:	(\$6.62)				
Cash Management Fee:	(\$3.55)				

Adjusted Interest:	\$225.74
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Balance Including Interest:	\$9,249,632.65
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
11/01/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/02/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/03/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/04/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/05/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/06/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/07/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/08/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/09/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/10/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/11/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/12/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/13/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/14/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/15/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/16/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/17/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/18/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/19/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/20/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/21/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/22/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/23/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/24/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/25/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/26/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/27/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/28/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/29/2016	\$282.58	\$0.00	\$0.00	\$282.58
11/30/2016	\$282.58	\$0.00	\$0.00	\$282.58
Totals	\$282.58	\$0.00	\$0.00	\$282.58
Account Summary				
Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.043174 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.21			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.20			
Balance Including Interest:	\$282.78			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
11/01/2016	\$7,385,545.76	\$3,493.01	\$0.00	\$7,389,038.77
11/02/2016	\$7,389,038.77	\$0.00	\$0.00	\$7,389,038.77
11/03/2016	\$7,389,038.77	\$278,750.83	\$243.87	\$7,667,545.73
11/04/2016	\$7,667,545.73	\$17,958.01	\$0.00	\$7,685,503.74
11/05/2016	\$7,685,503.74	\$0.00	\$0.00	\$7,685,503.74
11/06/2016	\$7,685,503.74	\$0.00	\$0.00	\$7,685,503.74
11/07/2016	\$7,685,503.74	\$24,354.75	\$0.00	\$7,709,858.49
11/08/2016	\$7,709,858.49	\$9,381.11	\$505.10	\$7,718,734.50
11/09/2016	\$7,718,734.50	\$3,354.35	\$82.84	\$7,722,006.01
11/10/2016	\$7,722,006.01	\$4,299.10	\$0.00	\$7,726,305.11
11/11/2016	\$7,726,305.11	\$0.00	\$0.00	\$7,726,305.11
11/12/2016	\$7,726,305.11	\$0.00	\$0.00	\$7,726,305.11
11/13/2016	\$7,726,305.11	\$0.00	\$0.00	\$7,726,305.11
11/14/2016	\$7,726,305.11	\$3,480.77	\$22.68	\$7,729,763.20
11/15/2016	\$7,729,763.20	\$2,254.08	\$95.33	\$7,731,921.95
11/16/2016	\$7,731,921.95	\$4,125.76	\$72.16	\$7,735,975.55
11/17/2016	\$7,735,975.55	\$6,058.09	\$263.28	\$7,741,770.36
11/18/2016	\$7,741,770.36	\$1,573.12	\$98.66	\$7,743,244.82
11/19/2016	\$7,743,244.82	\$0.00	\$0.00	\$7,743,244.82
11/20/2016	\$7,743,244.82	\$0.00	\$0.00	\$7,743,244.82
11/21/2016	\$7,743,244.82	\$1,278.11	\$104.57	\$7,744,418.36
11/22/2016	\$7,744,418.36	\$927.04	\$5.56	\$7,745,339.84
11/23/2016	\$7,745,339.84	\$5,154.40	\$1,517.34	\$7,748,976.90
11/24/2016	\$7,748,976.90	\$0.00	\$0.00	\$7,748,976.90
11/25/2016	\$7,748,976.90	\$0.00	\$0.00	\$7,748,976.90
11/26/2016	\$7,748,976.90	\$0.00	\$0.00	\$7,748,976.90
11/27/2016	\$7,748,976.90	\$0.00	\$0.00	\$7,748,976.90
11/28/2016	\$7,748,976.90	\$1,590.16	\$53.83	\$7,750,513.23
11/29/2016	\$7,750,513.23	\$3,806.84	\$63.49	\$7,754,256.58
11/30/2016	\$7,754,256.58	\$4,741.72	\$94.45	\$7,758,903.85
Totals	\$7,385,545.76	\$376,581.25	\$3,223.16	\$7,758,903.85

Account Summary

Ending Balance:	\$7,758,903.85	Minimum Balance:	\$7,389,038.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,758,903.85	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$7,707,514.53	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$5,647.02
Administrative Fee:	(\$158.37)
Cash Management Fee:	(\$84.95)

Adjusted Interest:	\$5,403.71
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Balance Including Interest:	\$7,764,307.56
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
11/01/2016	\$8,489.26	\$6.13	\$0.00	\$8,495.39
11/02/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/03/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/04/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/05/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/06/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/07/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/08/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/09/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/10/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/11/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/12/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/13/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/14/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/15/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/16/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/17/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/18/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/19/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/20/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/21/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/22/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/23/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/24/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/25/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/26/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/27/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/28/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/29/2016	\$8,495.39	\$0.00	\$0.00	\$8,495.39
11/30/2016	\$8,495.39	\$3,434.72	\$0.00	\$11,930.11
Totals	\$8,489.26	\$3,440.85	\$0.00	\$11,930.11

Account Summary

Ending Balance:	\$11,930.11	Minimum Balance:	\$8,495.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,930.11	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$8,609.88	Charge Rate:	0.025506 %
				Cash Mgmt Rate:	0.012753 %
Gross Earnings:	\$6.31				
Administrative Fee:	(\$0.18)				
Cash Management Fee:	(\$0.09)				
Adjusted Interest:	\$6.04				

Balance Including Interest:	\$11,936.15
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040070 - SNOQUALMIE VALLEY CLINIC				
11/01/2016	\$474.21	\$0.33	\$0.00	\$474.54
11/02/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/03/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/04/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/05/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/06/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/07/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/08/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/09/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/10/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/11/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/12/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/13/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/14/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/15/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/16/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/17/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/18/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/19/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/20/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/21/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/22/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/23/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/24/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/25/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/26/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/27/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/28/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/29/2016	\$474.54	\$0.00	\$0.00	\$474.54
11/30/2016	\$474.54	\$0.41	\$0.00	\$474.95
Totals	\$474.21	\$0.74	\$0.00	\$474.95
Account Summary				
Ending Balance:	\$474.95	Minimum Balance:	\$474.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$474.95	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$474.55	Charge Rate: 0.025708 %
				Cash Mgmt Rate: 0.025708 %
Gross Earnings:	\$0.35			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.33			
Balance Including Interest:	\$475.28			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11				
11/01/2016	\$74.73	\$0.06	\$0.00	\$74.79
11/02/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/03/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/04/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/05/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/06/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/07/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/08/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/09/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/10/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/11/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/12/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/13/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/14/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/15/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/16/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/17/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/18/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/19/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/20/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/21/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/22/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/23/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/24/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/25/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/26/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/27/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/28/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/29/2016	\$74.79	\$0.00	\$0.00	\$74.79
11/30/2016	\$74.79	\$0.00	\$0.00	\$74.79
Totals	\$74.73	\$0.06	\$0.00	\$74.79
Account Summary				
Ending Balance:	\$74.79	Minimum Balance:	\$74.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74.79	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$74.79	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.05			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.05			
Balance Including Interest:	\$74.84			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO				
11/01/2016	\$8,348.20	\$6.02	\$0.00	\$8,354.22
11/02/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/03/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/04/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/05/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/06/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/07/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/08/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/09/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/10/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/11/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/12/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/13/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/14/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/15/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/16/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/17/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/18/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/19/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/20/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/21/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/22/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/23/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/24/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/25/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/26/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/27/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/28/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/29/2016	\$8,354.22	\$0.00	\$0.00	\$8,354.22
11/30/2016	\$8,354.22	\$6.24	\$0.00	\$8,360.46
Totals	\$8,348.20	\$12.26	\$0.00	\$8,360.46

Account Summary

Ending Balance:	\$8,360.46	Minimum Balance:	\$8,354.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,360.46	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$8,354.43	Charge Rate:	0.024825 %
				Cash Mgmt Rate:	0.013143 %
Gross Earnings:	\$6.12				
Administrative Fee:	(\$0.17)				
Cash Management Fee:	(\$0.09)				
Adjusted Interest:	\$5.86				

Balance Including Interest:	\$8,366.32
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200				
11/01/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/02/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/03/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/04/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/05/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/06/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/07/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/08/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/09/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/10/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/11/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/12/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/13/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/14/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/15/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/16/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/17/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/18/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/19/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/20/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/21/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/22/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/23/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/24/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/25/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/26/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/27/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/28/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/29/2016	\$8.46	\$0.00	\$0.00	\$8.46
11/30/2016	\$8.46	\$0.00	\$0.00	\$8.46
Totals	\$8.46	\$0.00	\$0.00	\$8.46

Account Summary

Ending Balance:	\$8.46	Minimum Balance:	\$8.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8.46	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$8.46	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.01				
Balance Including Interest:	\$8.47				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
11/01/2016	\$2,352,478.01	\$1,698.21	\$0.00	\$2,354,176.22
11/02/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/03/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/04/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/05/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/06/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/07/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/08/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/09/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/10/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/11/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/12/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/13/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/14/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/15/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/16/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/17/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/18/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/19/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/20/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/21/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/22/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/23/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/24/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/25/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/26/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/27/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/28/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/29/2016	\$2,354,176.22	\$0.00	\$0.00	\$2,354,176.22
11/30/2016	\$2,354,176.22	\$3.42	\$0.00	\$2,354,179.64
Totals	\$2,352,478.01	\$1,701.63	\$0.00	\$2,354,179.64
Account Summary				
Ending Balance:	\$2,354,179.64	Minimum Balance:	\$2,354,176.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,354,179.64	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,354,176.33	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$1,724.82			
Administrative Fee:	(\$48.37)			
Cash Management Fee:	(\$25.95)			
Adjusted Interest:	\$1,650.50			
Balance Including Interest:	\$2,355,830.14			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
11/01/2016	\$2,136,416.00	\$765.52	\$0.00	\$2,137,181.52
11/02/2016	\$2,137,181.52	\$0.00	\$0.00	\$2,137,181.52
11/03/2016	\$2,137,181.52	\$124,067.22	\$0.00	\$2,261,248.74
11/04/2016	\$2,261,248.74	\$10,043.39	\$0.00	\$2,271,292.13
11/05/2016	\$2,271,292.13	\$0.00	\$0.00	\$2,271,292.13
11/06/2016	\$2,271,292.13	\$0.00	\$0.00	\$2,271,292.13
11/07/2016	\$2,271,292.13	\$8,218.24	\$198.63	\$2,279,311.74
11/08/2016	\$2,279,311.74	\$3,453.78	\$189.65	\$2,282,575.87
11/09/2016	\$2,282,575.87	\$1,576.51	\$82.11	\$2,284,070.27
11/10/2016	\$2,284,070.27	\$2,473.74	\$0.00	\$2,286,544.01
11/11/2016	\$2,286,544.01	\$0.00	\$0.00	\$2,286,544.01
11/12/2016	\$2,286,544.01	\$0.00	\$0.00	\$2,286,544.01
11/13/2016	\$2,286,544.01	\$0.00	\$0.00	\$2,286,544.01
11/14/2016	\$2,286,544.01	\$2,237.64	\$0.00	\$2,288,781.65
11/15/2016	\$2,288,781.65	\$892.74	\$0.00	\$2,289,674.39
11/16/2016	\$2,289,674.39	\$845.90	\$959.97	\$2,289,560.32
11/17/2016	\$2,289,560.32	\$2,422.95	\$102.95	\$2,291,880.32
11/18/2016	\$2,291,880.32	\$1,117.64	\$487.44	\$2,292,510.52
11/19/2016	\$2,292,510.52	\$0.00	\$0.00	\$2,292,510.52
11/20/2016	\$2,292,510.52	\$0.00	\$0.00	\$2,292,510.52
11/21/2016	\$2,292,510.52	\$37.93	\$0.00	\$2,292,548.45
11/22/2016	\$2,292,548.45	\$593.28	\$0.00	\$2,293,141.73
11/23/2016	\$2,293,141.73	\$2,081.34	\$0.00	\$2,295,223.07
11/24/2016	\$2,295,223.07	\$0.00	\$0.00	\$2,295,223.07
11/25/2016	\$2,295,223.07	\$0.00	\$0.00	\$2,295,223.07
11/26/2016	\$2,295,223.07	\$0.00	\$0.00	\$2,295,223.07
11/27/2016	\$2,295,223.07	\$0.00	\$0.00	\$2,295,223.07
11/28/2016	\$2,295,223.07	\$274.25	\$6.69	\$2,295,490.63
11/29/2016	\$2,295,490.63	\$1,419.64	\$696.17	\$2,296,214.10
11/30/2016	\$2,296,214.10	\$1,317.89	\$147.04	\$2,297,384.95
Totals	\$2,136,416.00	\$163,839.60	\$2,870.65	\$2,297,384.95

Account Summary

Ending Balance:	\$2,297,384.95	Minimum Balance:	\$2,137,181.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,297,384.95	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,277,664.85	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013444 %
Gross Earnings:	\$1,668.77				
Administrative Fee:	(\$46.80)				
Cash Management Fee:	(\$25.10)				
Adjusted Interest:	\$1,596.87				

Balance Including Interest:	\$2,298,981.82
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
11/01/2016	\$301,394.81	\$217.56	\$0.00	\$301,612.37
11/02/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/03/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/04/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/05/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/06/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/07/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/08/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/09/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/10/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/11/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/12/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/13/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/14/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/15/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/16/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/17/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/18/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/19/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/20/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/21/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/22/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/23/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/24/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/25/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/26/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/27/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/28/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/29/2016	\$301,612.37	\$0.00	\$0.00	\$301,612.37
11/30/2016	\$301,612.37	\$6.32	\$0.00	\$301,618.69
Totals	\$301,394.81	\$223.88	\$0.00	\$301,618.69

Account Summary

Ending Balance:	\$301,618.69	Minimum Balance:	\$301,612.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,618.69	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$301,612.58	Charge Rate:	0.025079 %
				Cash Mgmt Rate:	0.013429 %

Gross Earnings:	\$220.98
Administrative Fee:	(\$6.20)
Cash Management Fee:	(\$3.32)

Adjusted Interest: \$211.46

Balance Including Interest: \$301,830.15

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
11/01/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/02/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/03/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/04/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/05/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/06/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/07/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/08/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/09/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/10/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/11/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/12/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/13/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/14/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/15/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/16/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/17/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/18/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/19/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/20/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/21/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/22/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/23/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/24/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/25/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/26/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/27/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/28/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/29/2016	\$0.18	\$0.00	\$0.00	\$0.18
11/30/2016	\$0.18	\$0.01	\$0.00	\$0.19
Totals	\$0.18	\$0.01	\$0.00	\$0.19

Account Summary

Ending Balance:	\$0.19	Minimum Balance:	\$0.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$0.18	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.19				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161053010 - RID 105 CONSTRUCTION				
11/01/2016	\$6,984.01	\$5.04	\$0.00	\$6,989.05
11/02/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/03/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/04/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/05/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/06/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/07/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/08/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/09/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/10/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/11/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/12/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/13/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/14/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/15/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/16/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/17/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/18/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/19/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/20/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/21/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/22/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/23/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/24/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/25/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/26/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/27/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/28/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/29/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
11/30/2016	\$6,989.05	\$0.00	\$0.00	\$6,989.05
Totals	\$6,984.01	\$5.04	\$0.00	\$6,989.05
Account Summary				
Ending Balance:	\$6,989.05	Minimum Balance:	\$6,989.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,989.05	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$6,989.05	Charge Rate: 0.024438 %
				Cash Mgmt Rate: 0.013965 %
Gross Earnings:	\$5.12			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.90			
Balance Including Interest:	\$6,993.95			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
11/01/2016	\$2,219.34	\$1.60	\$0.00	\$2,220.94
11/02/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/03/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/04/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/05/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/06/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/07/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/08/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/09/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/10/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/11/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/12/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/13/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/14/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/15/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/16/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/17/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/18/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/19/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/20/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/21/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/22/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/23/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/24/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/25/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/26/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/27/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/28/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/29/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
11/30/2016	\$2,220.94	\$0.00	\$0.00	\$2,220.94
Totals	\$2,219.34	\$1.60	\$0.00	\$2,220.94
Account Summary				
Ending Balance:	\$2,220.94	Minimum Balance:	\$2,220.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,220.94	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,220.94	Charge Rate: 0.027466 %
				Cash Mgmt Rate: 0.010986 %
Gross Earnings:	\$1.63			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.56			
Balance Including Interest:	\$2,222.50			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
11/01/2016	\$1,693.35	\$1.21	\$0.00	\$1,694.56
11/02/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/03/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/04/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/05/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/06/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/07/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/08/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/09/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/10/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/11/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/12/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/13/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/14/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/15/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/16/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/17/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/18/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/19/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/20/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/21/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/22/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/23/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/24/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/25/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/26/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/27/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/28/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/29/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
11/30/2016	\$1,694.56	\$0.00	\$0.00	\$1,694.56
Totals	\$1,693.35	\$1.21	\$0.00	\$1,694.56
Account Summary				
Ending Balance:	\$1,694.56	Minimum Balance:	\$1,694.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,694.56	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,694.56	Charge Rate: 0.021599 %
				Cash Mgmt Rate: 0.014399 %
Gross Earnings:	\$1.24			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.19			
Balance Including Interest:	\$1,695.75			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161313010 - RID 131 ENHANCED				
11/01/2016	\$298.27	\$0.22	\$0.00	\$298.49
11/02/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/03/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/04/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/05/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/06/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/07/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/08/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/09/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/10/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/11/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/12/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/13/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/14/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/15/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/16/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/17/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/18/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/19/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/20/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/21/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/22/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/23/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/24/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/25/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/26/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/27/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/28/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/29/2016	\$298.49	\$0.00	\$0.00	\$298.49
11/30/2016	\$298.49	\$0.00	\$0.00	\$298.49
Totals	\$298.27	\$0.22	\$0.00	\$298.49

Account Summary

Ending Balance:	\$298.49	Minimum Balance:	\$298.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298.49	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$298.49	Charge Rate:	0.040872 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.22
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.21
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Balance Including Interest:	\$298.70
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
11/01/2016	\$249.24	\$0.18	\$0.00	\$249.42
11/02/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/03/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/04/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/05/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/06/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/07/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/08/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/09/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/10/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/11/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/12/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/13/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/14/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/15/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/16/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/17/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/18/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/19/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/20/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/21/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/22/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/23/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/24/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/25/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/26/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/27/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/28/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/29/2016	\$249.42	\$0.00	\$0.00	\$249.42
11/30/2016	\$249.42	\$0.00	\$0.00	\$249.42
Totals	\$249.24	\$0.18	\$0.00	\$249.42
Account Summary				
Ending Balance:	\$249.42	Minimum Balance:	\$249.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$249.42	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$249.42	Charge Rate: 0.048913 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.18			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.17			
Balance Including Interest:	\$249.59			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
11/01/2016	\$387,576.47	\$564.74	\$20,559.78	\$367,581.43
11/02/2016	\$367,581.43	\$7,156.79	\$0.00	\$374,738.22
11/03/2016	\$374,738.22	\$77,323.34	\$6,886.02	\$445,175.54
11/04/2016	\$445,175.54	\$4,329.64	\$0.00	\$449,505.18
11/05/2016	\$449,505.18	\$0.00	\$0.00	\$449,505.18
11/06/2016	\$449,505.18	\$0.00	\$0.00	\$449,505.18
11/07/2016	\$449,505.18	\$1,776.78	\$3,851.66	\$447,430.30
11/08/2016	\$447,430.30	\$1,787.76	\$26.55	\$449,191.51
11/09/2016	\$449,191.51	\$569.68	\$165,369.62	\$284,391.57
11/10/2016	\$284,391.57	\$2,200.54	\$4,672.60	\$281,919.51
11/11/2016	\$281,919.51	\$0.00	\$0.00	\$281,919.51
11/12/2016	\$281,919.51	\$0.00	\$0.00	\$281,919.51
11/13/2016	\$281,919.51	\$0.00	\$0.00	\$281,919.51
11/14/2016	\$281,919.51	\$2,542.22	\$15.36	\$284,446.37
11/15/2016	\$284,446.37	\$638.82	\$0.00	\$285,085.19
11/16/2016	\$285,085.19	\$656.88	\$22.88	\$285,719.19
11/17/2016	\$285,719.19	\$759.97	\$0.00	\$286,479.16
11/18/2016	\$286,479.16	\$1,919.04	\$0.00	\$288,398.20
11/19/2016	\$288,398.20	\$0.00	\$0.00	\$288,398.20
11/20/2016	\$288,398.20	\$0.00	\$0.00	\$288,398.20
11/21/2016	\$288,398.20	\$8,403.87	\$21,496.01	\$275,306.06
11/22/2016	\$275,306.06	\$146.54	\$0.00	\$275,452.60
11/23/2016	\$275,452.60	\$1,621.76	\$15,607.20	\$261,467.16
11/24/2016	\$261,467.16	\$0.00	\$0.00	\$261,467.16
11/25/2016	\$261,467.16	\$1,187.77	\$4,746.12	\$257,908.81
11/26/2016	\$257,908.81	\$0.00	\$0.00	\$257,908.81
11/27/2016	\$257,908.81	\$0.00	\$0.00	\$257,908.81
11/28/2016	\$257,908.81	\$325.48	\$14.60	\$258,219.69
11/29/2016	\$258,219.69	\$575.98	\$0.00	\$258,795.67
11/30/2016	\$258,795.67	\$911.90	\$0.00	\$259,707.57
Totals	\$387,576.47	\$115,399.50	\$243,268.40	\$259,707.57

Account Summary

Ending Balance:	\$259,707.57	Minimum Balance:	\$257,908.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$449,505.18	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$315,858.97	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013441 %
Gross Earnings:	\$231.42				
Administrative Fee:	(\$6.49)				
Cash Management Fee:	(\$3.48)				

Adjusted Interest:	\$221.45
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Balance Including Interest:	\$259,929.02
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
11/01/2016	\$8,481.61	\$6.12	\$0.00	\$8,487.73
11/02/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/03/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/04/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/05/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/06/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/07/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/08/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/09/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/10/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/11/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/12/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/13/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/14/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/15/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/16/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/17/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/18/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/19/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/20/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/21/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/22/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/23/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/24/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/25/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/26/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/27/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/28/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/29/2016	\$8,487.73	\$0.00	\$0.00	\$8,487.73
11/30/2016	\$8,487.73	\$1.71	\$0.00	\$8,489.44
Totals	\$8,481.61	\$7.83	\$0.00	\$8,489.44
Account Summary				
Ending Balance:	\$8,489.44	Minimum Balance:	\$8,487.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,489.44	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$8,487.79	Charge Rate: 0.024435 %
				Cash Mgmt Rate: 0.012936 %
Gross Earnings:	\$6.22			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.96			
Balance Including Interest:	\$8,495.40			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
11/01/2016	\$755,377.39	\$6,369.59	\$0.00	\$761,746.98
11/02/2016	\$761,746.98	\$4,186.69	\$15,469.58	\$750,464.09
11/03/2016	\$750,464.09	\$74,883.89	\$0.00	\$825,347.98
11/04/2016	\$825,347.98	\$7,113.18	\$35,506.13	\$796,955.03
11/05/2016	\$796,955.03	\$0.00	\$0.00	\$796,955.03
11/06/2016	\$796,955.03	\$0.00	\$0.00	\$796,955.03
11/07/2016	\$796,955.03	\$10,967.39	\$3.05	\$807,919.37
11/08/2016	\$807,919.37	\$6,942.49	\$1,213.48	\$813,648.38
11/09/2016	\$813,648.38	\$2,802.36	\$11,233.08	\$805,217.66
11/10/2016	\$805,217.66	\$3,490.43	\$5,648.54	\$803,059.55
11/11/2016	\$803,059.55	\$0.00	\$0.00	\$803,059.55
11/12/2016	\$803,059.55	\$0.00	\$0.00	\$803,059.55
11/13/2016	\$803,059.55	\$0.00	\$0.00	\$803,059.55
11/14/2016	\$803,059.55	\$2,804.75	\$261.10	\$805,603.20
11/15/2016	\$805,603.20	\$1,236.34	\$0.00	\$806,839.54
11/16/2016	\$806,839.54	\$3,197.62	\$1,133.29	\$808,903.87
11/17/2016	\$808,903.87	\$5,070.88	\$103.96	\$813,870.79
11/18/2016	\$813,870.79	\$1,659.99	\$38,232.34	\$777,298.44
11/19/2016	\$777,298.44	\$0.00	\$0.00	\$777,298.44
11/20/2016	\$777,298.44	\$0.00	\$0.00	\$777,298.44
11/21/2016	\$777,298.44	\$4,540.39	\$34,850.68	\$746,988.15
11/22/2016	\$746,988.15	\$1,473.03	\$1,030.00	\$747,431.18
11/23/2016	\$747,431.18	\$3,197.30	\$11,067.02	\$739,561.46
11/24/2016	\$739,561.46	\$0.00	\$0.00	\$739,561.46
11/25/2016	\$739,561.46	\$2,306.09	\$5,680.70	\$736,186.85
11/26/2016	\$736,186.85	\$0.00	\$0.00	\$736,186.85
11/27/2016	\$736,186.85	\$0.00	\$0.00	\$736,186.85
11/28/2016	\$736,186.85	\$704.73	\$261.05	\$736,630.53
11/29/2016	\$736,630.53	\$929.63	\$63,326.35	\$674,233.81
11/30/2016	\$674,233.81	\$2,498.11	\$0.00	\$676,731.92
Totals	\$755,377.39	\$146,374.88	\$225,020.35	\$676,731.92

Account Summary

Ending Balance:	\$676,731.92	Minimum Balance:	\$674,233.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$825,347.98	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$773,475.32	Charge Rate:	0.025063 %
				Cash Mgmt Rate:	0.013454 %
Gross Earnings:	\$566.70				
Administrative Fee:	(\$15.89)				
Cash Management Fee:	(\$8.53)				

Adjusted Interest:	\$542.28
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Balance Including Interest:	\$677,274.20
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$62,540.00	\$0.00	\$62,540.00
11/30/2016	\$62,540.00	\$0.00	\$0.00	\$62,540.00
Totals	\$0.00	\$62,540.00	\$0.00	\$62,540.00

Account Summary

Ending Balance:	\$62,540.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,540.00	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$4,169.33	Charge Rate:	0.026335 %
				Cash Mgmt Rate:	0.014631 %
Gross Earnings:	\$3.05				
Administrative Fee:	(\$0.09)				
Cash Management Fee:	(\$0.05)				
Adjusted Interest:	\$2.91				

Balance Including Interest:	\$62,542.91
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
11/01/2016	\$427,091.30	\$194.50	\$0.00	\$427,285.80
11/02/2016	\$427,285.80	\$0.00	\$0.00	\$427,285.80
11/03/2016	\$427,285.80	\$18,966.95	\$0.00	\$446,252.75
11/04/2016	\$446,252.75	\$1,207.15	\$0.00	\$447,459.90
11/05/2016	\$447,459.90	\$0.00	\$0.00	\$447,459.90
11/06/2016	\$447,459.90	\$0.00	\$0.00	\$447,459.90
11/07/2016	\$447,459.90	\$649.17	\$0.00	\$448,109.07
11/08/2016	\$448,109.07	\$631.70	\$68.39	\$448,672.38
11/09/2016	\$448,672.38	\$296.20	\$0.00	\$448,968.58
11/10/2016	\$448,968.58	\$310.19	\$0.00	\$449,278.77
11/11/2016	\$449,278.77	\$0.00	\$0.00	\$449,278.77
11/12/2016	\$449,278.77	\$0.00	\$0.00	\$449,278.77
11/13/2016	\$449,278.77	\$0.00	\$0.00	\$449,278.77
11/14/2016	\$449,278.77	\$135.44	\$0.00	\$449,414.21
11/15/2016	\$449,414.21	\$124.11	\$0.00	\$449,538.32
11/16/2016	\$449,538.32	\$156.93	\$422.43	\$449,272.82
11/17/2016	\$449,272.82	\$922.68	\$45.77	\$450,149.73
11/18/2016	\$450,149.73	\$66.62	\$258.64	\$449,957.71
11/19/2016	\$449,957.71	\$0.00	\$0.00	\$449,957.71
11/20/2016	\$449,957.71	\$0.00	\$0.00	\$449,957.71
11/21/2016	\$449,957.71	\$0.00	\$0.00	\$449,957.71
11/22/2016	\$449,957.71	\$267.07	\$0.00	\$450,224.78
11/23/2016	\$450,224.78	\$382.98	\$0.00	\$450,607.76
11/24/2016	\$450,607.76	\$0.00	\$0.00	\$450,607.76
11/25/2016	\$450,607.76	\$0.00	\$0.00	\$450,607.76
11/26/2016	\$450,607.76	\$0.00	\$0.00	\$450,607.76
11/27/2016	\$450,607.76	\$0.00	\$0.00	\$450,607.76
11/28/2016	\$450,607.76	\$53.00	\$0.00	\$450,660.76
11/29/2016	\$450,660.76	\$301.46	\$293.11	\$450,669.11
11/30/2016	\$450,669.11	\$141.68	\$0.00	\$450,810.79
Totals	\$427,091.30	\$24,807.83	\$1,088.34	\$450,810.79
Account Summary				
Ending Balance:	\$450,810.79	Minimum Balance:	\$427,285.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$450,810.79	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$447,989.31	Charge Rate: 0.025081 %
				Cash Mgmt Rate: 0.013453 %
Gross Earnings:	\$328.23			
Administrative Fee:	(\$9.21)			
Cash Management Fee:	(\$4.94)			
Adjusted Interest:	\$314.08			
Balance Including Interest:	\$451,124.87			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
11/01/2016	\$164,186.15	\$118.73	\$0.00	\$164,304.88
11/02/2016	\$164,304.88	\$0.00	\$0.00	\$164,304.88
11/03/2016	\$164,304.88	\$0.00	\$0.00	\$164,304.88
11/04/2016	\$164,304.88	\$30.19	\$0.00	\$164,335.07
11/05/2016	\$164,335.07	\$0.00	\$0.00	\$164,335.07
11/06/2016	\$164,335.07	\$0.00	\$0.00	\$164,335.07
11/07/2016	\$164,335.07	\$0.00	\$0.00	\$164,335.07
11/08/2016	\$164,335.07	\$0.00	\$0.00	\$164,335.07
11/09/2016	\$164,335.07	\$0.00	\$0.00	\$164,335.07
11/10/2016	\$164,335.07	\$0.00	\$0.00	\$164,335.07
11/11/2016	\$164,335.07	\$0.00	\$0.00	\$164,335.07
11/12/2016	\$164,335.07	\$0.00	\$0.00	\$164,335.07
11/13/2016	\$164,335.07	\$0.00	\$0.00	\$164,335.07
11/14/2016	\$164,335.07	\$0.00	\$0.00	\$164,335.07
11/15/2016	\$164,335.07	\$0.00	\$289.34	\$164,045.73
11/16/2016	\$164,045.73	\$0.00	\$0.00	\$164,045.73
11/17/2016	\$164,045.73	\$0.00	\$0.00	\$164,045.73
11/18/2016	\$164,045.73	\$0.00	\$0.00	\$164,045.73
11/19/2016	\$164,045.73	\$0.00	\$0.00	\$164,045.73
11/20/2016	\$164,045.73	\$0.00	\$0.00	\$164,045.73
11/21/2016	\$164,045.73	\$0.00	\$0.00	\$164,045.73
11/22/2016	\$164,045.73	\$0.00	\$0.00	\$164,045.73
11/23/2016	\$164,045.73	\$0.00	\$0.00	\$164,045.73
11/24/2016	\$164,045.73	\$0.00	\$0.00	\$164,045.73
11/25/2016	\$164,045.73	\$0.00	\$0.00	\$164,045.73
11/26/2016	\$164,045.73	\$0.00	\$0.00	\$164,045.73
11/27/2016	\$164,045.73	\$0.00	\$0.00	\$164,045.73
11/28/2016	\$164,045.73	\$0.00	\$0.00	\$164,045.73
11/29/2016	\$164,045.73	\$0.00	\$0.00	\$164,045.73
11/30/2016	\$164,045.73	\$0.00	\$0.00	\$164,045.73
Totals	\$164,186.15	\$148.92	\$289.34	\$164,045.73
Account Summary				
Ending Balance:	\$164,045.73	Minimum Balance:	\$164,045.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164,335.07	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$164,177.74	Charge Rate: 0.025042 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$120.29			
Administrative Fee:	(\$3.37)			
Cash Management Fee:	(\$1.81)			
Adjusted Interest:	\$115.11			
Balance Including Interest:	\$164,160.84			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
11/01/2016	\$1,096,136.51	\$614.88	\$0.00	\$1,096,751.39
11/02/2016	\$1,096,751.39	\$0.00	\$0.00	\$1,096,751.39
11/03/2016	\$1,096,751.39	\$29,459.07	\$63.47	\$1,126,146.99
11/04/2016	\$1,126,146.99	\$2,213.88	\$0.00	\$1,128,360.87
11/05/2016	\$1,128,360.87	\$0.00	\$0.00	\$1,128,360.87
11/06/2016	\$1,128,360.87	\$0.00	\$0.00	\$1,128,360.87
11/07/2016	\$1,128,360.87	\$1,179.79	\$73.22	\$1,129,467.44
11/08/2016	\$1,129,467.44	\$1,058.77	\$81.10	\$1,130,445.11
11/09/2016	\$1,130,445.11	\$524.54	\$3.29	\$1,130,966.36
11/10/2016	\$1,130,966.36	\$413.75	\$26,588.47	\$1,104,791.64
11/11/2016	\$1,104,791.64	\$0.00	\$0.00	\$1,104,791.64
11/12/2016	\$1,104,791.64	\$0.00	\$0.00	\$1,104,791.64
11/13/2016	\$1,104,791.64	\$0.00	\$0.00	\$1,104,791.64
11/14/2016	\$1,104,791.64	\$363.36	\$88.53	\$1,105,066.47
11/15/2016	\$1,105,066.47	\$159.10	\$0.00	\$1,105,225.57
11/16/2016	\$1,105,225.57	\$544.08	\$82.75	\$1,105,686.90
11/17/2016	\$1,105,686.90	\$85.79	\$2,904.92	\$1,102,867.77
11/18/2016	\$1,102,867.77	\$302.85	\$0.00	\$1,103,170.62
11/19/2016	\$1,103,170.62	\$0.00	\$0.00	\$1,103,170.62
11/20/2016	\$1,103,170.62	\$0.00	\$0.00	\$1,103,170.62
11/21/2016	\$1,103,170.62	\$151.57	\$0.00	\$1,103,322.19
11/22/2016	\$1,103,322.19	\$274.50	\$0.00	\$1,103,596.69
11/23/2016	\$1,103,596.69	\$498.25	\$0.00	\$1,104,094.94
11/24/2016	\$1,104,094.94	\$0.00	\$0.00	\$1,104,094.94
11/25/2016	\$1,104,094.94	\$0.00	\$0.00	\$1,104,094.94
11/26/2016	\$1,104,094.94	\$0.00	\$0.00	\$1,104,094.94
11/27/2016	\$1,104,094.94	\$0.00	\$0.00	\$1,104,094.94
11/28/2016	\$1,104,094.94	\$220.21	\$5,538.80	\$1,098,776.35
11/29/2016	\$1,098,776.35	\$508.72	\$0.00	\$1,099,285.07
11/30/2016	\$1,099,285.07	\$524.80	\$28.21	\$1,099,781.66
Totals	\$1,096,136.51	\$39,097.91	\$35,452.76	\$1,099,781.66

Account Summary

Ending Balance:	\$1,099,781.66	Minimum Balance:	\$1,096,751.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,130,966.36	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,108,945.77	Charge Rate:	0.025072 %
				Cash Mgmt Rate:	0.013444 %
Gross Earnings:	\$812.48				
Administrative Fee:	(\$22.79)				
Cash Management Fee:	(\$12.22)				
Adjusted Interest:	\$777.47				

Balance Including Interest:	\$1,100,559.13
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
11/01/2016	\$129,571.26	\$12.74	\$10,093.82	\$119,490.18
11/02/2016	\$119,490.18	\$0.00	\$57,232.59	\$62,257.59
11/03/2016	\$62,257.59	\$23,926.40	\$47,787.90	\$38,396.09
11/04/2016	\$38,396.09	\$1,599.94	\$10,142.75	\$29,853.28
11/05/2016	\$29,853.28	\$0.00	\$0.00	\$29,853.28
11/06/2016	\$29,853.28	\$0.00	\$0.00	\$29,853.28
11/07/2016	\$29,853.28	\$1,438.74	\$23,926.40	\$7,365.62
11/08/2016	\$7,365.62	\$4,010.46	\$1,599.94	\$9,776.14
11/09/2016	\$9,776.14	\$651.68	\$1,438.74	\$8,989.08
11/10/2016	\$8,989.08	\$100.14	\$4,010.46	\$5,078.76
11/11/2016	\$5,078.76	\$0.00	\$0.00	\$5,078.76
11/12/2016	\$5,078.76	\$0.00	\$0.00	\$5,078.76
11/13/2016	\$5,078.76	\$0.00	\$0.00	\$5,078.76
11/14/2016	\$5,078.76	\$576.95	\$651.68	\$5,004.03
11/15/2016	\$5,004.03	\$245.98	\$100.14	\$5,149.87
11/16/2016	\$5,149.87	\$0.00	\$576.95	\$4,572.92
11/17/2016	\$4,572.92	\$572.47	\$245.98	\$4,899.41
11/18/2016	\$4,899.41	\$0.00	\$0.00	\$4,899.41
11/19/2016	\$4,899.41	\$0.00	\$0.00	\$4,899.41
11/20/2016	\$4,899.41	\$0.00	\$0.00	\$4,899.41
11/21/2016	\$4,899.41	\$0.00	\$572.47	\$4,326.94
11/22/2016	\$4,326.94	\$89.89	\$0.00	\$4,416.83
11/23/2016	\$4,416.83	\$246.19	\$0.00	\$4,663.02
11/24/2016	\$4,663.02	\$0.00	\$0.00	\$4,663.02
11/25/2016	\$4,663.02	\$0.00	\$89.89	\$4,573.13
11/26/2016	\$4,573.13	\$0.00	\$0.00	\$4,573.13
11/27/2016	\$4,573.13	\$0.00	\$0.00	\$4,573.13
11/28/2016	\$4,573.13	\$99.72	\$246.19	\$4,426.66
11/29/2016	\$4,426.66	\$606.20	\$0.00	\$5,032.86
11/30/2016	\$5,032.86	\$238.34	\$99.72	\$5,171.48
Totals	\$129,571.26	\$34,415.84	\$158,815.62	\$5,171.48
Account Summary				
Ending Balance:	\$5,171.48	Minimum Balance:	\$4,326.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,490.18	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$14,563.14	Charge Rate: 0.025132 %
				Cash Mgmt Rate: 0.013404 %
Gross Earnings:	\$10.67			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.21			
Balance Including Interest:	\$5,181.69			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA METRO PARK DISTRICT				
11/01/2016	\$289,033.58	\$84.98	\$585.27	\$288,533.29
11/02/2016	\$288,533.29	\$0.00	\$2,790.74	\$285,742.55
11/03/2016	\$285,742.55	\$70,610.06	\$7,019.73	\$349,332.88
11/04/2016	\$349,332.88	\$5,787.30	\$4,271.83	\$350,848.35
11/05/2016	\$350,848.35	\$0.00	\$0.00	\$350,848.35
11/06/2016	\$350,848.35	\$0.00	\$0.00	\$350,848.35
11/07/2016	\$350,848.35	\$1,568.03	\$1,348.06	\$351,068.32
11/08/2016	\$351,068.32	\$6,346.68	\$32.12	\$357,382.88
11/09/2016	\$357,382.88	\$215.12	\$69,107.48	\$288,490.52
11/10/2016	\$288,490.52	\$128.19	\$534.81	\$288,083.90
11/11/2016	\$288,083.90	\$0.00	\$0.00	\$288,083.90
11/12/2016	\$288,083.90	\$0.00	\$0.00	\$288,083.90
11/13/2016	\$288,083.90	\$0.00	\$0.00	\$288,083.90
11/14/2016	\$288,083.90	\$102.98	\$60.23	\$288,126.65
11/15/2016	\$288,126.65	\$69.55	\$0.00	\$288,196.20
11/16/2016	\$288,196.20	\$16.53	\$4,694.20	\$283,518.53
11/17/2016	\$283,518.53	\$59.60	\$6,616.15	\$276,961.98
11/18/2016	\$276,961.98	\$0.97	\$2,916.19	\$274,046.76
11/19/2016	\$274,046.76	\$0.00	\$0.00	\$274,046.76
11/20/2016	\$274,046.76	\$0.00	\$0.00	\$274,046.76
11/21/2016	\$274,046.76	\$397.10	\$2,934.41	\$271,509.45
11/22/2016	\$271,509.45	\$9.49	\$1,742.19	\$269,776.75
11/23/2016	\$269,776.75	\$139.99	\$0.00	\$269,916.74
11/24/2016	\$269,916.74	\$0.00	\$0.00	\$269,916.74
11/25/2016	\$269,916.74	\$0.00	\$508.23	\$269,408.51
11/26/2016	\$269,408.51	\$0.00	\$0.00	\$269,408.51
11/27/2016	\$269,408.51	\$0.00	\$0.00	\$269,408.51
11/28/2016	\$269,408.51	\$82.07	\$12,017.70	\$257,472.88
11/29/2016	\$257,472.88	\$106.76	\$27.53	\$257,552.11
11/30/2016	\$257,552.11	\$57.90	\$20.69	\$257,589.32
Totals	\$289,033.58	\$85,783.30	\$117,227.56	\$257,589.32

Account Summary

Ending Balance:	\$257,589.32	Minimum Balance:	\$257,472.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,382.88	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$291,544.47	Charge Rate:	0.025066 %
				Cash Mgmt Rate:	0.013433 %

Gross Earnings:	\$213.61
Administrative Fee:	(\$5.99)
Cash Management Fee:	(\$3.21)

Adjusted Interest: \$204.41

Balance Including Interest: \$257,793.73

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
11/01/2016	\$220,099.10	\$158.89	\$0.00	\$220,257.99
11/02/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/03/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/04/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/05/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/06/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/07/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/08/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/09/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/10/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/11/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/12/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/13/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/14/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/15/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/16/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/17/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/18/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/19/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/20/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/21/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/22/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/23/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/24/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/25/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/26/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/27/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/28/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/29/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
11/30/2016	\$220,257.99	\$0.00	\$0.00	\$220,257.99
Totals	\$220,099.10	\$158.89	\$0.00	\$220,257.99
Account Summary				
Ending Balance:	\$220,257.99	Minimum Balance:	\$220,257.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,257.99	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$220,257.99	Charge Rate: 0.025091 %
				Cash Mgmt Rate: 0.013460 %
Gross Earnings:	\$161.37			
Administrative Fee:	(\$4.53)			
Cash Management Fee:	(\$2.43)			
Adjusted Interest:	\$154.41			
Balance Including Interest:	\$220,412.40			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
11/01/2016	\$88,604,943.60	\$53,540.43	\$0.00	\$88,658,484.03
11/02/2016	\$88,658,484.03	\$0.00	\$0.00	\$88,658,484.03
11/03/2016	\$88,658,484.03	\$2,307,914.89	\$1,327.55	\$90,965,071.37
11/04/2016	\$90,965,071.37	\$188,685.73	\$1.21	\$91,153,755.89
11/05/2016	\$91,153,755.89	\$0.00	\$0.00	\$91,153,755.89
11/06/2016	\$91,153,755.89	\$0.00	\$0.00	\$91,153,755.89
11/07/2016	\$91,153,755.89	\$105,791.84	\$781.71	\$91,258,766.02
11/08/2016	\$91,258,766.02	\$66,372.05	\$3,054.80	\$91,322,083.27
11/09/2016	\$91,322,083.27	\$30,371.30	\$1,766.71	\$91,350,687.86
11/10/2016	\$91,350,687.86	\$38,908.80	\$56.16	\$91,389,540.50
11/11/2016	\$91,389,540.50	\$0.00	\$0.00	\$91,389,540.50
11/12/2016	\$91,389,540.50	\$0.00	\$0.00	\$91,389,540.50
11/13/2016	\$91,389,540.50	\$0.00	\$0.00	\$91,389,540.50
11/14/2016	\$91,389,540.50	\$30,689.52	\$885.79	\$91,419,344.23
11/15/2016	\$91,419,344.23	\$15,888.41	\$1,257.31	\$91,433,975.33
11/16/2016	\$91,433,975.33	\$25,206.89	\$765.54	\$91,458,416.68
11/17/2016	\$91,458,416.68	\$28,151.97	\$1,118.48	\$91,485,450.17
11/18/2016	\$91,485,450.17	\$17,746.06	\$556.79	\$91,502,639.44
11/19/2016	\$91,502,639.44	\$0.00	\$0.00	\$91,502,639.44
11/20/2016	\$91,502,639.44	\$0.00	\$0.00	\$91,502,639.44
11/21/2016	\$91,502,639.44	\$12,003.27	\$582.87	\$91,514,059.84
11/22/2016	\$91,514,059.84	\$12,180.09	\$380.91	\$91,525,859.02
11/23/2016	\$91,525,859.02	\$29,103.84	\$2,093.14	\$91,552,869.72
11/24/2016	\$91,552,869.72	\$0.00	\$0.00	\$91,552,869.72
11/25/2016	\$91,552,869.72	\$0.00	\$0.00	\$91,552,869.72
11/26/2016	\$91,552,869.72	\$0.00	\$0.00	\$91,552,869.72
11/27/2016	\$91,552,869.72	\$0.00	\$0.00	\$91,552,869.72
11/28/2016	\$91,552,869.72	\$12,095.69	\$675.08	\$91,564,290.33
11/29/2016	\$91,564,290.33	\$31,510.88	\$1,247.57	\$91,594,553.64
11/30/2016	\$91,594,553.64	\$35,430.69	\$4,293.54	\$91,625,690.79
Totals	\$88,604,943.60	\$3,041,592.35	\$20,845.16	\$91,625,690.79

Account Summary

Ending Balance:	\$91,625,690.79	Minimum Balance:	\$88,658,484.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,625,690.79	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.07	Average Balance:	\$91,237,563.77	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$66,846.58
Administrative Fee:	(\$1,874.74)
Cash Management Fee:	(\$1,005.61)

Adjusted Interest:	\$63,966.30
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Balance Including Interest:	\$91,689,657.09
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
11/01/2016	\$73,153,593.25	\$34,781.71	\$344.92	\$73,188,030.04
11/02/2016	\$73,188,030.04	\$7,092.82	\$263,196.87	\$72,931,925.99
11/03/2016	\$72,931,925.99	\$4,623,258.84	\$427,875.28	\$77,127,309.55
11/04/2016	\$77,127,309.55	\$356,174.93	\$2,409,525.36	\$75,073,959.12
11/05/2016	\$75,073,959.12	\$0.00	\$0.00	\$75,073,959.12
11/06/2016	\$75,073,959.12	\$0.00	\$0.00	\$75,073,959.12
11/07/2016	\$75,073,959.12	\$240,187.95	\$337,501.09	\$74,976,645.98
11/08/2016	\$74,976,645.98	\$152,620.73	\$1,172,773.78	\$73,956,492.93
11/09/2016	\$73,956,492.93	\$197,141.20	\$47,962.14	\$74,105,671.99
11/10/2016	\$74,105,671.99	\$758,646.09	\$194,985.31	\$74,669,332.77
11/11/2016	\$74,669,332.77	\$0.00	\$0.00	\$74,669,332.77
11/12/2016	\$74,669,332.77	\$0.00	\$0.00	\$74,669,332.77
11/13/2016	\$74,669,332.77	\$0.00	\$0.00	\$74,669,332.77
11/14/2016	\$74,669,332.77	\$75,199.52	\$1,768.34	\$74,742,763.95
11/15/2016	\$74,742,763.95	\$38,583.93	\$117,121.14	\$74,664,226.74
11/16/2016	\$74,664,226.74	\$53,414.60	\$396,442.07	\$74,321,199.27
11/17/2016	\$74,321,199.27	\$69,842.67	\$149,872.51	\$74,241,169.43
11/18/2016	\$74,241,169.43	\$37,776.43	\$93,532.56	\$74,185,413.30
11/19/2016	\$74,185,413.30	\$0.00	\$0.00	\$74,185,413.30
11/20/2016	\$74,185,413.30	\$0.00	\$0.00	\$74,185,413.30
11/21/2016	\$74,185,413.30	\$35,752.31	\$2,038,181.58	\$72,182,984.03
11/22/2016	\$72,182,984.03	\$15,378.16	\$1,834.47	\$72,196,527.72
11/23/2016	\$72,196,527.72	\$66,442.47	\$248,769.26	\$72,014,200.93
11/24/2016	\$72,014,200.93	\$0.00	\$0.00	\$72,014,200.93
11/25/2016	\$72,014,200.93	\$7,306.66	\$0.00	\$72,021,507.59
11/26/2016	\$72,021,507.59	\$0.00	\$0.00	\$72,021,507.59
11/27/2016	\$72,021,507.59	\$0.00	\$0.00	\$72,021,507.59
11/28/2016	\$72,021,507.59	\$32,001.06	\$2,032.28	\$72,051,476.37
11/29/2016	\$72,051,476.37	\$61,965.41	\$801,305.86	\$71,312,135.92
11/30/2016	\$71,312,135.92	\$79,647.48	\$892,449.02	\$70,499,334.38
Totals	\$73,153,593.25	\$6,943,214.97	\$9,597,473.84	\$70,499,334.38
Account Summary				
Ending Balance:	\$70,499,334.38	Minimum Balance:	\$70,499,334.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,127,309.55	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.06	Average Balance:	\$73,634,875.58	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$53,949.71			
Administrative Fee:	(\$1,513.05)			
Cash Management Fee:	(\$811.60)			
Adjusted Interest:	\$51,625.12			
Balance Including Interest:	\$70,550,959.50			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
11/01/2016	\$2,604,884.86	\$1,943.83	\$0.00	\$2,606,828.69
11/02/2016	\$2,606,828.69	\$0.00	\$42,032.98	\$2,564,795.71
11/03/2016	\$2,564,795.71	\$0.00	\$0.00	\$2,564,795.71
11/04/2016	\$2,564,795.71	\$0.00	\$393,665.23	\$2,171,130.48
11/05/2016	\$2,171,130.48	\$0.00	\$0.00	\$2,171,130.48
11/06/2016	\$2,171,130.48	\$0.00	\$0.00	\$2,171,130.48
11/07/2016	\$2,171,130.48	\$0.00	\$0.00	\$2,171,130.48
11/08/2016	\$2,171,130.48	\$0.00	\$0.00	\$2,171,130.48
11/09/2016	\$2,171,130.48	\$0.00	\$0.00	\$2,171,130.48
11/10/2016	\$2,171,130.48	\$0.00	\$0.00	\$2,171,130.48
11/11/2016	\$2,171,130.48	\$0.00	\$0.00	\$2,171,130.48
11/12/2016	\$2,171,130.48	\$0.00	\$0.00	\$2,171,130.48
11/13/2016	\$2,171,130.48	\$0.00	\$0.00	\$2,171,130.48
11/14/2016	\$2,171,130.48	\$0.00	\$0.00	\$2,171,130.48
11/15/2016	\$2,171,130.48	\$0.00	\$0.00	\$2,171,130.48
11/16/2016	\$2,171,130.48	\$2,768.05	\$0.00	\$2,173,898.53
11/17/2016	\$2,173,898.53	\$0.00	\$0.00	\$2,173,898.53
11/18/2016	\$2,173,898.53	\$0.00	\$0.00	\$2,173,898.53
11/19/2016	\$2,173,898.53	\$0.00	\$0.00	\$2,173,898.53
11/20/2016	\$2,173,898.53	\$0.00	\$0.00	\$2,173,898.53
11/21/2016	\$2,173,898.53	\$0.00	\$0.00	\$2,173,898.53
11/22/2016	\$2,173,898.53	\$0.00	\$0.00	\$2,173,898.53
11/23/2016	\$2,173,898.53	\$0.00	\$3,478.61	\$2,170,419.92
11/24/2016	\$2,170,419.92	\$0.00	\$0.00	\$2,170,419.92
11/25/2016	\$2,170,419.92	\$0.00	\$0.00	\$2,170,419.92
11/26/2016	\$2,170,419.92	\$0.00	\$0.00	\$2,170,419.92
11/27/2016	\$2,170,419.92	\$0.00	\$0.00	\$2,170,419.92
11/28/2016	\$2,170,419.92	\$0.00	\$0.00	\$2,170,419.92
11/29/2016	\$2,170,419.92	\$0.00	\$0.00	\$2,170,419.92
11/30/2016	\$2,170,419.92	\$153.30	\$12,900.70	\$2,157,672.52
Totals	\$2,604,884.86	\$4,865.18	\$452,077.52	\$2,157,672.52
Account Summary				
Ending Balance:	\$2,157,672.52	Minimum Balance:	\$2,157,672.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,606,828.69	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,211,929.58	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$1,620.60			
Administrative Fee:	(\$45.45)			
Cash Management Fee:	(\$24.38)			
Adjusted Interest:	\$1,550.77			
Balance Including Interest:	\$2,159,223.29			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
11/01/2016	\$1,663,531.72	\$1,300.05	\$0.00	\$1,664,831.77
11/02/2016	\$1,664,831.77	\$0.00	\$41,142.67	\$1,623,689.10
11/03/2016	\$1,623,689.10	\$0.00	\$0.00	\$1,623,689.10
11/04/2016	\$1,623,689.10	\$0.00	\$27,152.36	\$1,596,536.74
11/05/2016	\$1,596,536.74	\$0.00	\$0.00	\$1,596,536.74
11/06/2016	\$1,596,536.74	\$0.00	\$0.00	\$1,596,536.74
11/07/2016	\$1,596,536.74	\$0.00	\$0.00	\$1,596,536.74
11/08/2016	\$1,596,536.74	\$0.00	\$0.00	\$1,596,536.74
11/09/2016	\$1,596,536.74	\$0.00	\$0.00	\$1,596,536.74
11/10/2016	\$1,596,536.74	\$0.00	\$0.00	\$1,596,536.74
11/11/2016	\$1,596,536.74	\$0.00	\$0.00	\$1,596,536.74
11/12/2016	\$1,596,536.74	\$0.00	\$0.00	\$1,596,536.74
11/13/2016	\$1,596,536.74	\$0.00	\$0.00	\$1,596,536.74
11/14/2016	\$1,596,536.74	\$0.00	\$0.00	\$1,596,536.74
11/15/2016	\$1,596,536.74	\$0.00	\$0.00	\$1,596,536.74
11/16/2016	\$1,596,536.74	\$0.00	\$45,308.90	\$1,551,227.84
11/17/2016	\$1,551,227.84	\$0.00	\$0.00	\$1,551,227.84
11/18/2016	\$1,551,227.84	\$0.00	\$0.00	\$1,551,227.84
11/19/2016	\$1,551,227.84	\$0.00	\$0.00	\$1,551,227.84
11/20/2016	\$1,551,227.84	\$0.00	\$0.00	\$1,551,227.84
11/21/2016	\$1,551,227.84	\$0.00	\$0.00	\$1,551,227.84
11/22/2016	\$1,551,227.84	\$0.00	\$0.00	\$1,551,227.84
11/23/2016	\$1,551,227.84	\$0.00	\$0.00	\$1,551,227.84
11/24/2016	\$1,551,227.84	\$0.00	\$0.00	\$1,551,227.84
11/25/2016	\$1,551,227.84	\$0.00	\$0.00	\$1,551,227.84
11/26/2016	\$1,551,227.84	\$0.00	\$0.00	\$1,551,227.84
11/27/2016	\$1,551,227.84	\$0.00	\$0.00	\$1,551,227.84
11/28/2016	\$1,551,227.84	\$0.00	\$0.00	\$1,551,227.84
11/29/2016	\$1,551,227.84	\$0.00	\$0.00	\$1,551,227.84
11/30/2016	\$1,551,227.84	\$824.61	\$100,601.67	\$1,451,450.78
Totals	\$1,663,531.72	\$2,124.66	\$214,205.60	\$1,451,450.78
Account Summary				
Ending Balance:	\$1,451,450.78	Minimum Balance:	\$1,451,450.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,664,831.77	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,574,643.05	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$1,153.69			
Administrative Fee:	(\$32.36)			
Cash Management Fee:	(\$17.36)			
Adjusted Interest:	\$1,103.97			
Balance Including Interest:	\$1,452,554.75			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
11/01/2016	\$23,194.83	\$16.75	\$0.00	\$23,211.58
11/02/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/03/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/04/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/05/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/06/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/07/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/08/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/09/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/10/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/11/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/12/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/13/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/14/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/15/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/16/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/17/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/18/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/19/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/20/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/21/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/22/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/23/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/24/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/25/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/26/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/27/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/28/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/29/2016	\$23,211.58	\$0.00	\$0.00	\$23,211.58
11/30/2016	\$23,211.58	\$5.37	\$0.00	\$23,216.95
Totals	\$23,194.83	\$22.12	\$0.00	\$23,216.95

Account Summary

Ending Balance:	\$23,216.95	Minimum Balance:	\$23,211.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,216.95	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$23,211.76	Charge Rate:	0.025229 %
				Cash Mgmt Rate:	0.013665 %

Gross Earnings:	\$17.00
Administrative Fee:	(\$0.48)
Cash Management Fee:	(\$0.26)

Adjusted Interest:	\$16.26
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Balance Including Interest:	\$23,233.21
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008400 - RURAL LIBRARY LTGO F 2010				
11/01/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/02/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/03/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/04/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/05/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/06/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/07/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/08/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/09/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/10/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/11/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/12/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/13/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/14/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/15/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/16/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/17/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/18/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/19/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/20/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/21/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/22/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/23/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/24/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/25/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/26/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/27/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/28/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/29/2016	\$0.05	\$0.00	\$0.00	\$0.05
11/30/2016	\$0.05	\$0.00	\$0.00	\$0.05
Totals	\$0.05	\$0.00	\$0.00	\$0.05

Account Summary

Ending Balance:	\$0.05	Minimum Balance:	\$0.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.05	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$0.05	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.05				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
11/01/2016	\$11,193,548.65	\$5,320.27	\$0.00	\$11,198,868.92
11/02/2016	\$11,198,868.92	\$0.00	\$0.00	\$11,198,868.92
11/03/2016	\$11,198,868.92	\$539,452.94	\$288.77	\$11,738,033.09
11/04/2016	\$11,738,033.09	\$40,162.87	\$0.00	\$11,778,195.96
11/05/2016	\$11,778,195.96	\$0.00	\$0.00	\$11,778,195.96
11/06/2016	\$11,778,195.96	\$0.00	\$0.00	\$11,778,195.96
11/07/2016	\$11,778,195.96	\$27,134.59	\$141.01	\$11,805,189.54
11/08/2016	\$11,805,189.54	\$17,465.18	\$774.11	\$11,821,880.61
11/09/2016	\$11,821,880.61	\$7,534.66	\$683.07	\$11,828,732.20
11/10/2016	\$11,828,732.20	\$92,903.27	\$15.78	\$11,921,619.69
11/11/2016	\$11,921,619.69	\$0.00	\$0.00	\$11,921,619.69
11/12/2016	\$11,921,619.69	\$0.00	\$0.00	\$11,921,619.69
11/13/2016	\$11,921,619.69	\$0.00	\$0.00	\$11,921,619.69
11/14/2016	\$11,921,619.69	\$5,270.75	\$93.68	\$11,926,796.76
11/15/2016	\$11,926,796.76	\$4,119.70	\$328.37	\$11,930,588.09
11/16/2016	\$11,930,588.09	\$5,419.19	\$213.56	\$11,935,793.72
11/17/2016	\$11,935,793.72	\$7,471.39	\$255.96	\$11,943,009.15
11/18/2016	\$11,943,009.15	\$3,485.23	\$202.18	\$11,946,292.20
11/19/2016	\$11,946,292.20	\$0.00	\$0.00	\$11,946,292.20
11/20/2016	\$11,946,292.20	\$0.00	\$0.00	\$11,946,292.20
11/21/2016	\$11,946,292.20	\$2,884.65	\$92.98	\$11,949,083.87
11/22/2016	\$11,949,083.87	\$1,422.47	\$75.24	\$11,950,431.10
11/23/2016	\$11,950,431.10	\$7,306.47	\$686.28	\$11,957,051.29
11/24/2016	\$11,957,051.29	\$0.00	\$0.00	\$11,957,051.29
11/25/2016	\$11,957,051.29	\$0.00	\$0.00	\$11,957,051.29
11/26/2016	\$11,957,051.29	\$0.00	\$0.00	\$11,957,051.29
11/27/2016	\$11,957,051.29	\$0.00	\$0.00	\$11,957,051.29
11/28/2016	\$11,957,051.29	\$2,493.92	\$165.18	\$11,959,380.03
11/29/2016	\$11,959,380.03	\$6,666.12	\$220.58	\$11,965,825.57
11/30/2016	\$11,965,825.57	\$7,059.20	\$268.29	\$11,972,616.48
Totals	\$11,193,548.65	\$783,572.87	\$4,505.04	\$11,972,616.48

Account Summary

Ending Balance:	\$11,972,616.48	Minimum Balance:	\$11,198,868.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,972,616.48	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$11,859,009.92	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$8,688.69
Administrative Fee:	(\$243.68)
Cash Management Fee:	(\$130.71)

Adjusted Interest:	\$8,314.31
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Balance Including Interest:	\$11,980,930.79
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
11/01/2016	\$202,163,337.21	\$2,107,068.90	\$0.00	\$204,270,406.11
11/02/2016	\$204,270,406.11	\$3,320,665.73	\$0.00	\$207,591,071.84
11/03/2016	\$207,591,071.84	\$4,858,308.04	\$4,663,211.35	\$207,786,168.53
11/04/2016	\$207,786,168.53	\$5,320,578.10	\$2,776,668.60	\$210,330,078.03
11/05/2016	\$210,330,078.03	\$0.00	\$0.00	\$210,330,078.03
11/06/2016	\$210,330,078.03	\$0.00	\$0.00	\$210,330,078.03
11/07/2016	\$210,330,078.03	\$2,498,327.67	\$0.00	\$212,828,405.70
11/08/2016	\$212,828,405.70	\$2,272,728.81	\$1,872.80	\$215,099,261.71
11/09/2016	\$215,099,261.71	\$8,243,221.95	\$0.00	\$223,342,483.66
11/10/2016	\$223,342,483.66	\$5,244,854.41	\$28,681,133.12	\$199,906,204.95
11/11/2016	\$199,906,204.95	\$0.00	\$0.00	\$199,906,204.95
11/12/2016	\$199,906,204.95	\$0.00	\$0.00	\$199,906,204.95
11/13/2016	\$199,906,204.95	\$0.00	\$0.00	\$199,906,204.95
11/14/2016	\$199,906,204.95	\$3,165,538.79	\$0.00	\$203,071,743.74
11/15/2016	\$203,071,743.74	\$2,218,917.98	\$0.00	\$205,290,661.72
11/16/2016	\$205,290,661.72	\$7,840,424.41	\$3,152,214.45	\$209,978,871.68
11/17/2016	\$209,978,871.68	\$4,289,135.45	\$6,686,302.14	\$207,581,704.99
11/18/2016	\$207,581,704.99	\$5,631,885.78	\$949,767.00	\$212,263,823.77
11/19/2016	\$212,263,823.77	\$0.00	\$0.00	\$212,263,823.77
11/20/2016	\$212,263,823.77	\$0.00	\$0.00	\$212,263,823.77
11/21/2016	\$212,263,823.77	\$1,517,404.71	\$0.00	\$213,781,228.48
11/22/2016	\$213,781,228.48	\$2,634,978.71	\$0.00	\$216,416,207.19
11/23/2016	\$216,416,207.19	\$9,182,019.70	\$34,587,936.73	\$191,010,290.16
11/24/2016	\$191,010,290.16	\$0.00	\$0.00	\$191,010,290.16
11/25/2016	\$191,010,290.16	\$3,976,883.38	\$0.00	\$194,987,173.54
11/26/2016	\$194,987,173.54	\$0.00	\$0.00	\$194,987,173.54
11/27/2016	\$194,987,173.54	\$0.00	\$0.00	\$194,987,173.54
11/28/2016	\$194,987,173.54	\$2,397,063.58	\$331,718.00	\$197,052,519.12
11/29/2016	\$197,052,519.12	\$2,851,265.02	\$641,992.74	\$199,261,791.40
11/30/2016	\$199,261,791.40	\$6,282,884.50	\$1,830,141.46	\$203,714,534.44
Totals	\$202,163,337.21	\$85,854,155.62	\$84,302,958.39	\$203,714,534.44

Account Summary

Ending Balance:	\$203,714,534.44	Minimum Balance:	\$191,010,290.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$223,342,483.66	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.17	Average Balance:	\$205,381,856.22	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$150,476.12
Administrative Fee:	(\$4,220.18)
Cash Management Fee:	(\$2,263.70)

Adjusted Interest: \$143,992.41

Balance Including Interest: \$203,858,526.85

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
11/01/2016	\$4,272,067.16	\$3,057.36	\$0.00	\$4,275,124.52
11/02/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/03/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/04/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/05/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/06/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/07/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/08/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/09/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/10/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/11/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/12/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/13/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/14/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/15/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/16/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/17/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/18/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/19/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/20/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/21/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/22/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/23/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/24/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/25/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/26/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/27/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/28/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/29/2016	\$4,275,124.52	\$0.00	\$0.00	\$4,275,124.52
11/30/2016	\$4,275,124.52	\$29,830.54	\$0.00	\$4,304,955.06
Totals	\$4,272,067.16	\$32,887.90	\$0.00	\$4,304,955.06

Account Summary

Ending Balance:	\$4,304,955.06	Minimum Balance:	\$4,275,124.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,304,955.06	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$4,276,118.87	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	\$3,132.96
Administrative Fee:	(\$87.87)
Cash Management Fee:	(\$47.13)

Adjusted Interest:	\$2,997.96
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Balance Including Interest:	\$4,307,953.02
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
11/01/2016	\$355,227.94	\$255.82	\$0.00	\$355,483.76
11/02/2016	\$355,483.76	\$0.00	\$0.00	\$355,483.76
11/03/2016	\$355,483.76	\$0.00	\$0.00	\$355,483.76
11/04/2016	\$355,483.76	\$0.00	\$0.00	\$355,483.76
11/05/2016	\$355,483.76	\$0.00	\$0.00	\$355,483.76
11/06/2016	\$355,483.76	\$0.00	\$0.00	\$355,483.76
11/07/2016	\$355,483.76	\$0.00	\$0.00	\$355,483.76
11/08/2016	\$355,483.76	\$0.00	\$0.00	\$355,483.76
11/09/2016	\$355,483.76	\$0.00	\$2,603.01	\$352,880.75
11/10/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/11/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/12/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/13/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/14/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/15/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/16/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/17/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/18/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/19/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/20/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/21/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/22/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/23/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/24/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/25/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/26/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/27/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/28/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/29/2016	\$352,880.75	\$0.00	\$0.00	\$352,880.75
11/30/2016	\$352,880.75	\$10.47	\$1,671.86	\$351,219.36
Totals	\$355,227.94	\$266.29	\$4,274.87	\$351,219.36

Account Summary

Ending Balance:	\$351,219.36	Minimum Balance:	\$351,219.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$355,483.76	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$353,519.51	Charge Rate:	0.025054 %
				Cash Mgmt Rate:	0.013459 %
Gross Earnings:	\$259.01				
Administrative Fee:	(\$7.26)				
Cash Management Fee:	(\$3.90)				

Adjusted Interest:	\$247.85
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Balance Including Interest:	\$351,467.21
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
11/01/2016	\$96,344.90	\$69.12	\$0.00	\$96,414.02
11/02/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/03/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/04/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/05/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/06/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/07/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/08/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/09/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/10/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/11/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/12/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/13/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/14/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/15/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/16/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/17/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/18/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/19/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/20/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/21/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/22/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/23/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/24/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/25/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/26/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/27/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/28/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/29/2016	\$96,414.02	\$0.00	\$0.00	\$96,414.02
11/30/2016	\$96,414.02	\$435.41	\$0.00	\$96,849.43
Totals	\$96,344.90	\$504.53	\$0.00	\$96,849.43
Account Summary				
Ending Balance:	\$96,849.43	Minimum Balance:	\$96,414.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,849.43	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$96,428.53	Charge Rate: 0.025051 %
				Cash Mgmt Rate: 0.013411 %
Gross Earnings:	\$70.65			
Administrative Fee:	(\$1.98)			
Cash Management Fee:	(\$1.06)			
Adjusted Interest:	\$67.61			
Balance Including Interest:	\$96,917.04			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
11/01/2016	\$6,468,687.61	\$3,931.93	\$0.00	\$6,472,619.54
11/02/2016	\$6,472,619.54	\$0.00	\$0.00	\$6,472,619.54
11/03/2016	\$6,472,619.54	\$0.00	\$0.00	\$6,472,619.54
11/04/2016	\$6,472,619.54	\$0.00	\$0.00	\$6,472,619.54
11/05/2016	\$6,472,619.54	\$0.00	\$0.00	\$6,472,619.54
11/06/2016	\$6,472,619.54	\$0.00	\$0.00	\$6,472,619.54
11/07/2016	\$6,472,619.54	\$0.00	\$0.00	\$6,472,619.54
11/08/2016	\$6,472,619.54	\$0.00	\$0.00	\$6,472,619.54
11/09/2016	\$6,472,619.54	\$0.00	\$0.00	\$6,472,619.54
11/10/2016	\$6,472,619.54	\$0.00	\$0.00	\$6,472,619.54
11/11/2016	\$6,472,619.54	\$0.00	\$0.00	\$6,472,619.54
11/12/2016	\$6,472,619.54	\$0.00	\$0.00	\$6,472,619.54
11/13/2016	\$6,472,619.54	\$0.00	\$0.00	\$6,472,619.54
11/14/2016	\$6,472,619.54	\$0.00	\$0.00	\$6,472,619.54
11/15/2016	\$6,472,619.54	\$0.00	\$0.00	\$6,472,619.54
11/16/2016	\$6,472,619.54	\$1,645,072.45	\$0.00	\$8,117,691.99
11/17/2016	\$8,117,691.99	\$0.00	\$0.00	\$8,117,691.99
11/18/2016	\$8,117,691.99	\$0.00	\$0.00	\$8,117,691.99
11/19/2016	\$8,117,691.99	\$0.00	\$0.00	\$8,117,691.99
11/20/2016	\$8,117,691.99	\$0.00	\$0.00	\$8,117,691.99
11/21/2016	\$8,117,691.99	\$0.00	\$0.00	\$8,117,691.99
11/22/2016	\$8,117,691.99	\$0.00	\$0.00	\$8,117,691.99
11/23/2016	\$8,117,691.99	\$0.00	\$0.00	\$8,117,691.99
11/24/2016	\$8,117,691.99	\$0.00	\$0.00	\$8,117,691.99
11/25/2016	\$8,117,691.99	\$0.00	\$0.00	\$8,117,691.99
11/26/2016	\$8,117,691.99	\$0.00	\$0.00	\$8,117,691.99
11/27/2016	\$8,117,691.99	\$0.00	\$0.00	\$8,117,691.99
11/28/2016	\$8,117,691.99	\$0.00	\$0.00	\$8,117,691.99
11/29/2016	\$8,117,691.99	\$0.00	\$0.00	\$8,117,691.99
11/30/2016	\$8,117,691.99	\$339.74	\$729,308.50	\$7,388,723.23
Totals	\$6,468,687.61	\$1,649,344.12	\$729,308.50	\$7,388,723.23
Account Summary				
Ending Balance:	\$7,388,723.23	Minimum Balance:	\$6,472,619.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,117,691.99	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$7,270,856.81	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$5,327.10			
Administrative Fee:	(\$149.40)			
Cash Management Fee:	(\$80.14)			
Adjusted Interest:	\$5,097.57			
Balance Including Interest:	\$7,393,820.80			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
11/01/2016	\$13,778,500.35	\$26,002.67	\$0.00	\$13,804,503.02
11/02/2016	\$13,804,503.02	\$0.00	\$3,879.28	\$13,800,623.74
11/03/2016	\$13,800,623.74	\$31,287.00	\$0.00	\$13,831,910.74
11/04/2016	\$13,831,910.74	\$9,811.00	\$0.00	\$13,841,721.74
11/05/2016	\$13,841,721.74	\$0.00	\$0.00	\$13,841,721.74
11/06/2016	\$13,841,721.74	\$0.00	\$0.00	\$13,841,721.74
11/07/2016	\$13,841,721.74	\$29,963.36	\$0.00	\$13,871,685.10
11/08/2016	\$13,871,685.10	\$4,305.25	\$0.00	\$13,875,990.35
11/09/2016	\$13,875,990.35	\$18,430.50	\$0.00	\$13,894,420.85
11/10/2016	\$13,894,420.85	\$222,672.57	\$0.00	\$14,117,093.42
11/11/2016	\$14,117,093.42	\$0.00	\$0.00	\$14,117,093.42
11/12/2016	\$14,117,093.42	\$0.00	\$0.00	\$14,117,093.42
11/13/2016	\$14,117,093.42	\$0.00	\$0.00	\$14,117,093.42
11/14/2016	\$14,117,093.42	\$20,145.00	\$0.00	\$14,137,238.42
11/15/2016	\$14,137,238.42	\$11,687.25	\$0.00	\$14,148,925.67
11/16/2016	\$14,148,925.67	\$9,008.50	\$505,840.38	\$13,652,093.79
11/17/2016	\$13,652,093.79	\$25,986.25	\$0.00	\$13,678,080.04
11/18/2016	\$13,678,080.04	\$15,990.50	\$0.00	\$13,694,070.54
11/19/2016	\$13,694,070.54	\$0.00	\$0.00	\$13,694,070.54
11/20/2016	\$13,694,070.54	\$0.00	\$0.00	\$13,694,070.54
11/21/2016	\$13,694,070.54	\$15,435.25	\$0.00	\$13,709,505.79
11/22/2016	\$13,709,505.79	\$16,803.00	\$0.00	\$13,726,308.79
11/23/2016	\$13,726,308.79	\$197,374.43	\$0.00	\$13,923,683.22
11/24/2016	\$13,923,683.22	\$0.00	\$0.00	\$13,923,683.22
11/25/2016	\$13,923,683.22	\$24,476.00	\$0.00	\$13,948,159.22
11/26/2016	\$13,948,159.22	\$0.00	\$0.00	\$13,948,159.22
11/27/2016	\$13,948,159.22	\$0.00	\$0.00	\$13,948,159.22
11/28/2016	\$13,948,159.22	\$11,747.00	\$0.00	\$13,959,906.22
11/29/2016	\$13,959,906.22	\$11,085.75	\$0.00	\$13,970,991.97
11/30/2016	\$13,970,991.97	\$12,771.36	\$0.00	\$13,983,763.33
Totals	\$13,778,500.35	\$714,982.64	\$509,719.66	\$13,983,763.33
Account Summary				
Ending Balance:	\$13,983,763.33	Minimum Balance:	\$13,652,093.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,148,925.67	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$13,893,784.75	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$10,179.49			
Administrative Fee:	(\$285.49)			
Cash Management Fee:	(\$153.14)			
Adjusted Interest:	\$9,740.87			
Balance Including Interest:	\$13,993,504.20			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
11/01/2016	\$260,736.98	\$185.77	\$0.00	\$260,922.75
11/02/2016	\$260,922.75	\$0.00	\$0.00	\$260,922.75
11/03/2016	\$260,922.75	\$0.00	\$0.00	\$260,922.75
11/04/2016	\$260,922.75	\$0.00	\$0.00	\$260,922.75
11/05/2016	\$260,922.75	\$0.00	\$0.00	\$260,922.75
11/06/2016	\$260,922.75	\$0.00	\$0.00	\$260,922.75
11/07/2016	\$260,922.75	\$0.00	\$0.00	\$260,922.75
11/08/2016	\$260,922.75	\$0.00	\$0.00	\$260,922.75
11/09/2016	\$260,922.75	\$0.00	\$0.00	\$260,922.75
11/10/2016	\$260,922.75	\$0.00	\$0.00	\$260,922.75
11/11/2016	\$260,922.75	\$0.00	\$0.00	\$260,922.75
11/12/2016	\$260,922.75	\$0.00	\$0.00	\$260,922.75
11/13/2016	\$260,922.75	\$0.00	\$0.00	\$260,922.75
11/14/2016	\$260,922.75	\$0.00	\$0.00	\$260,922.75
11/15/2016	\$260,922.75	\$0.00	\$0.00	\$260,922.75
11/16/2016	\$260,922.75	\$6,000.00	\$0.00	\$266,922.75
11/17/2016	\$266,922.75	\$0.00	\$0.00	\$266,922.75
11/18/2016	\$266,922.75	\$0.00	\$0.00	\$266,922.75
11/19/2016	\$266,922.75	\$0.00	\$0.00	\$266,922.75
11/20/2016	\$266,922.75	\$0.00	\$0.00	\$266,922.75
11/21/2016	\$266,922.75	\$0.00	\$0.00	\$266,922.75
11/22/2016	\$266,922.75	\$0.00	\$0.00	\$266,922.75
11/23/2016	\$266,922.75	\$0.00	\$0.00	\$266,922.75
11/24/2016	\$266,922.75	\$0.00	\$0.00	\$266,922.75
11/25/2016	\$266,922.75	\$0.00	\$0.00	\$266,922.75
11/26/2016	\$266,922.75	\$0.00	\$0.00	\$266,922.75
11/27/2016	\$266,922.75	\$0.00	\$0.00	\$266,922.75
11/28/2016	\$266,922.75	\$0.00	\$0.00	\$266,922.75
11/29/2016	\$266,922.75	\$0.00	\$0.00	\$266,922.75
11/30/2016	\$266,922.75	\$3,209.54	\$0.00	\$270,132.29
Totals	\$260,736.98	\$9,395.31	\$0.00	\$270,132.29

Account Summary

Ending Balance:	\$270,132.29	Minimum Balance:	\$260,922.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,132.29	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$264,029.73	Charge Rate:	0.025090 %
				Cash Mgmt Rate:	0.013446 %
Gross Earnings:	\$193.45				
Administrative Fee:	(\$5.43)				
Cash Management Fee:	(\$2.91)				

Adjusted Interest:	\$185.11
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Balance Including Interest:	\$270,317.40
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005060 - HMC DIAPPROP SHARE RESTRICTED				
11/01/2016	\$1,018,499.23	\$735.21	\$0.00	\$1,019,234.44
11/02/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/03/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/04/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/05/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/06/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/07/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/08/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/09/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/10/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/11/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/12/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/13/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/14/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/15/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/16/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/17/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/18/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/19/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/20/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/21/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/22/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/23/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/24/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/25/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/26/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/27/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/28/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/29/2016	\$1,019,234.44	\$0.00	\$0.00	\$1,019,234.44
11/30/2016	\$1,019,234.44	\$15.51	\$0.00	\$1,019,249.95
Totals	\$1,018,499.23	\$750.72	\$0.00	\$1,019,249.95
Account Summary				
Ending Balance:	\$1,019,249.95	Minimum Balance:	\$1,019,234.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,019,249.95	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,019,234.96	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.013442 %
Gross Earnings:	\$746.76			
Administrative Fee:	(\$20.94)			
Cash Management Fee:	(\$11.23)			
Adjusted Interest:	\$714.59			
Balance Including Interest:	\$1,019,964.54			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC AGENCY DISPROP SHARE RSTRT				
11/01/2016	\$6,221,735.40	\$4,512.30	\$0.00	\$6,226,247.70
11/02/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/03/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/04/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/05/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/06/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/07/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/08/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/09/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/10/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/11/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/12/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/13/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/14/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/15/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/16/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/17/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/18/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/19/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/20/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/21/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/22/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/23/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/24/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/25/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/26/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/27/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/28/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/29/2016	\$6,226,247.70	\$0.00	\$0.00	\$6,226,247.70
11/30/2016	\$6,226,247.70	\$411.59	\$11,471.40	\$6,215,187.89
Totals	\$6,221,735.40	\$4,923.89	\$11,471.40	\$6,215,187.89
Account Summary				
Ending Balance:	\$6,215,187.89	Minimum Balance:	\$6,215,187.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,226,247.70	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$6,225,879.04	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$4,561.48			
Administrative Fee:	(\$127.93)			
Cash Management Fee:	(\$68.62)			
Adjusted Interest:	\$4,364.94			
Balance Including Interest:	\$6,219,552.83			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
11/01/2016	\$31,448,838.32	\$22,096.75	\$0.00	\$31,470,935.07
11/02/2016	\$31,470,935.07	\$0.00	\$0.00	\$31,470,935.07
11/03/2016	\$31,470,935.07	\$0.00	\$0.00	\$31,470,935.07
11/04/2016	\$31,470,935.07	\$0.00	\$0.00	\$31,470,935.07
11/05/2016	\$31,470,935.07	\$0.00	\$0.00	\$31,470,935.07
11/06/2016	\$31,470,935.07	\$0.00	\$0.00	\$31,470,935.07
11/07/2016	\$31,470,935.07	\$0.00	\$0.00	\$31,470,935.07
11/08/2016	\$31,470,935.07	\$0.00	\$0.00	\$31,470,935.07
11/09/2016	\$31,470,935.07	\$0.00	\$0.00	\$31,470,935.07
11/10/2016	\$31,470,935.07	\$0.00	\$0.00	\$31,470,935.07
11/11/2016	\$31,470,935.07	\$0.00	\$0.00	\$31,470,935.07
11/12/2016	\$31,470,935.07	\$0.00	\$0.00	\$31,470,935.07
11/13/2016	\$31,470,935.07	\$0.00	\$0.00	\$31,470,935.07
11/14/2016	\$31,470,935.07	\$0.00	\$0.00	\$31,470,935.07
11/15/2016	\$31,470,935.07	\$0.00	\$0.00	\$31,470,935.07
11/16/2016	\$31,470,935.07	\$658,427.00	\$0.00	\$32,129,362.07
11/17/2016	\$32,129,362.07	\$0.00	\$0.00	\$32,129,362.07
11/18/2016	\$32,129,362.07	\$0.00	\$0.00	\$32,129,362.07
11/19/2016	\$32,129,362.07	\$0.00	\$0.00	\$32,129,362.07
11/20/2016	\$32,129,362.07	\$0.00	\$0.00	\$32,129,362.07
11/21/2016	\$32,129,362.07	\$0.00	\$0.00	\$32,129,362.07
11/22/2016	\$32,129,362.07	\$0.00	\$0.00	\$32,129,362.07
11/23/2016	\$32,129,362.07	\$0.00	\$0.00	\$32,129,362.07
11/24/2016	\$32,129,362.07	\$0.00	\$0.00	\$32,129,362.07
11/25/2016	\$32,129,362.07	\$0.00	\$0.00	\$32,129,362.07
11/26/2016	\$32,129,362.07	\$0.00	\$0.00	\$32,129,362.07
11/27/2016	\$32,129,362.07	\$0.00	\$0.00	\$32,129,362.07
11/28/2016	\$32,129,362.07	\$0.00	\$0.00	\$32,129,362.07
11/29/2016	\$32,129,362.07	\$0.00	\$0.00	\$32,129,362.07
11/30/2016	\$32,129,362.07	\$70.95	\$0.00	\$32,129,433.02
Totals	\$31,448,838.32	\$680,594.70	\$0.00	\$32,129,433.02
Account Summary				
Ending Balance:	\$32,129,433.02	Minimum Balance:	\$31,470,935.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,129,433.02	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.03	Average Balance:	\$31,800,150.94	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$23,298.86			
Administrative Fee:	(\$653.43)			
Cash Management Fee:	(\$350.50)			
Adjusted Interest:	\$22,294.96			
Balance Including Interest:	\$32,151,727.98			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
11/01/2016	\$394,300.40	\$264.29	\$0.00	\$394,564.69
11/02/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/03/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/04/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/05/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/06/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/07/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/08/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/09/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/10/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/11/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/12/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/13/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/14/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/15/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/16/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/17/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/18/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/19/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/20/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/21/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/22/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/23/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/24/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/25/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/26/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/27/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/28/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/29/2016	\$394,564.69	\$0.00	\$0.00	\$394,564.69
11/30/2016	\$394,564.69	\$3.59	\$21,238.70	\$373,329.58
Totals	\$394,300.40	\$267.88	\$21,238.70	\$373,329.58
Account Summary				
Ending Balance:	\$373,329.58	Minimum Balance:	\$373,329.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$394,564.69	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$393,856.85	Charge Rate: 0.025059 %
				Cash Mgmt Rate: 0.013443 %
Gross Earnings:	\$288.57			
Administrative Fee:	(\$8.09)			
Cash Management Fee:	(\$4.34)			
Adjusted Interest:	\$276.14			
Balance Including Interest:	\$373,605.72			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
11/01/2016	\$10,968.86	\$7.92	\$0.00	\$10,976.78
11/02/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/03/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/04/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/05/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/06/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/07/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/08/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/09/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/10/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/11/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/12/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/13/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/14/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/15/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/16/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/17/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/18/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/19/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/20/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/21/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/22/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/23/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/24/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/25/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/26/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/27/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/28/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/29/2016	\$10,976.78	\$0.00	\$0.00	\$10,976.78
11/30/2016	\$10,976.78	\$4.72	\$43.59	\$10,937.91
Totals	\$10,968.86	\$12.64	\$43.59	\$10,937.91
Account Summary				
Ending Balance:	\$10,937.91	Minimum Balance:	\$10,937.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,976.78	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$10,975.48	Charge Rate: 0.025566 %
				Cash Mgmt Rate: 0.013339 %
Gross Earnings:	\$8.04			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.69			
Balance Including Interest:	\$10,945.60			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
11/01/2016	\$142,054.74	\$102.54	\$0.00	\$142,157.28
11/02/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/03/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/04/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/05/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/06/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/07/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/08/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/09/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/10/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/11/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/12/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/13/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/14/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/15/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/16/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/17/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/18/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/19/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/20/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/21/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/22/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/23/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/24/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/25/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/26/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/27/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/28/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/29/2016	\$142,157.28	\$0.00	\$0.00	\$142,157.28
11/30/2016	\$142,157.28	\$2.13	\$0.00	\$142,159.41
Totals	\$142,054.74	\$104.67	\$0.00	\$142,159.41

Account Summary

Ending Balance:	\$142,159.41	Minimum Balance:	\$142,157.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,159.41	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$142,157.35	Charge Rate:	0.025060 %
				Cash Mgmt Rate:	0.013474 %
Gross Earnings:	\$104.15				
Administrative Fee:	(\$2.92)				
Cash Management Fee:	(\$1.57)				
Adjusted Interest:	\$99.66				

Balance Including Interest:	\$142,259.07
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
11/01/2016	\$1,195,318.55	\$862.84	\$0.00	\$1,196,181.39
11/02/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/03/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/04/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/05/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/06/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/07/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/08/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/09/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/10/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/11/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/12/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/13/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/14/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/15/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/16/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/17/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/18/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/19/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/20/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/21/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/22/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/23/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/24/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/25/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/26/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/27/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/28/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/29/2016	\$1,196,181.39	\$0.00	\$0.00	\$1,196,181.39
11/30/2016	\$1,196,181.39	\$20.62	\$0.00	\$1,196,202.01
Totals	\$1,195,318.55	\$883.46	\$0.00	\$1,196,202.01

Account Summary

Ending Balance:	\$1,196,202.01	Minimum Balance:	\$1,196,181.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,196,202.01	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,196,182.08	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013442 %

Gross Earnings:	\$876.40
Administrative Fee:	(\$24.58)
Cash Management Fee:	(\$13.18)

Adjusted Interest: \$838.64

Balance Including Interest: \$1,197,040.65

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
11/01/2016	\$279,214.38	\$201.39	\$0.00	\$279,415.77
11/02/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/03/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/04/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/05/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/06/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/07/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/08/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/09/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/10/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/11/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/12/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/13/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/14/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/15/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/16/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/17/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/18/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/19/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/20/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/21/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/22/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/23/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/24/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/25/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/26/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/27/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/28/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/29/2016	\$279,415.77	\$0.00	\$0.00	\$279,415.77
11/30/2016	\$279,415.77	\$3.50	\$260.63	\$279,158.64
Totals	\$279,214.38	\$204.89	\$260.63	\$279,158.64

Account Summary

Ending Balance:	\$279,158.64	Minimum Balance:	\$279,158.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,415.77	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$279,407.20	Charge Rate:	0.025063 %
				Cash Mgmt Rate:	0.013448 %
Gross Earnings:	\$204.72				
Administrative Fee:	(\$5.74)				
Cash Management Fee:	(\$3.08)				

Adjusted Interest:	\$195.90
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Balance Including Interest:	\$279,354.54
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
11/01/2016	\$25,719,798.83	\$18,565.56	\$0.00	\$25,738,364.39
11/02/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/03/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/04/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/05/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/06/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/07/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/08/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/09/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/10/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/11/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/12/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/13/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/14/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/15/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/16/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/17/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/18/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/19/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/20/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/21/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/22/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/23/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/24/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/25/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/26/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/27/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/28/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/29/2016	\$25,738,364.39	\$0.00	\$0.00	\$25,738,364.39
11/30/2016	\$25,738,364.39	\$612.70	\$0.00	\$25,738,977.09
Totals	\$25,719,798.83	\$19,178.26	\$0.00	\$25,738,977.09
Account Summary				
Ending Balance:	\$25,738,977.09	Minimum Balance:	\$25,738,364.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,738,977.09	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.02	Average Balance:	\$25,738,384.81	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$18,857.61			
Administrative Fee:	(\$528.87)			
Cash Management Fee:	(\$283.69)			
Adjusted Interest:	\$18,045.07			
Balance Including Interest:	\$25,757,022.16			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
11/01/2016	\$811,928.82	\$1,764,486.17	\$0.00	\$2,576,414.99
11/02/2016	\$2,576,414.99	\$307,878.04	\$8,466.08	\$2,875,826.95
11/03/2016	\$2,875,826.95	\$2,034,059.10	\$0.00	\$4,909,886.05
11/04/2016	\$4,909,886.05	\$271,972.34	\$0.00	\$5,181,858.39
11/05/2016	\$5,181,858.39	\$0.00	\$0.00	\$5,181,858.39
11/06/2016	\$5,181,858.39	\$0.00	\$0.00	\$5,181,858.39
11/07/2016	\$5,181,858.39	\$595,810.71	\$1,635,224.17	\$4,142,444.93
11/08/2016	\$4,142,444.93	\$737,685.29	\$34.82	\$4,880,095.40
11/09/2016	\$4,880,095.40	\$534,931.74	\$4,912,000.00	\$503,027.14
11/10/2016	\$503,027.14	\$218,838.28	\$0.00	\$721,865.42
11/11/2016	\$721,865.42	\$0.00	\$0.00	\$721,865.42
11/12/2016	\$721,865.42	\$0.00	\$0.00	\$721,865.42
11/13/2016	\$721,865.42	\$0.00	\$0.00	\$721,865.42
11/14/2016	\$721,865.42	\$153,188.67	\$78,444.42	\$796,609.67
11/15/2016	\$796,609.67	\$6,123,327.76	\$5,270,374.05	\$1,649,563.38
11/16/2016	\$1,649,563.38	\$42,771.71	\$0.00	\$1,692,335.09
11/17/2016	\$1,692,335.09	\$36,549.77	\$0.00	\$1,728,884.86
11/18/2016	\$1,728,884.86	\$2,452,509.69	\$0.00	\$4,181,394.55
11/19/2016	\$4,181,394.55	\$0.00	\$0.00	\$4,181,394.55
11/20/2016	\$4,181,394.55	\$0.00	\$0.00	\$4,181,394.55
11/21/2016	\$4,181,394.55	\$366,516.14	\$0.00	\$4,547,910.69
11/22/2016	\$4,547,910.69	\$2,949,051.87	\$3,878,519.51	\$3,618,443.05
11/23/2016	\$3,618,443.05	\$45,900.24	\$0.00	\$3,664,343.29
11/24/2016	\$3,664,343.29	\$0.00	\$0.00	\$3,664,343.29
11/25/2016	\$3,664,343.29	\$41,763.71	\$0.00	\$3,706,107.00
11/26/2016	\$3,706,107.00	\$0.00	\$0.00	\$3,706,107.00
11/27/2016	\$3,706,107.00	\$0.00	\$0.00	\$3,706,107.00
11/28/2016	\$3,706,107.00	\$370,596.35	\$0.00	\$4,076,703.35
11/29/2016	\$4,076,703.35	\$686,395.58	\$184,341.61	\$4,578,757.32
11/30/2016	\$4,578,757.32	\$264,442.36	\$4,125,313.77	\$717,885.91
Totals	\$811,928.82	\$19,998,675.52	\$20,092,718.43	\$717,885.91

Account Summary

Ending Balance:	\$717,885.91	Minimum Balance:	\$503,027.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,181,858.39	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$3,090,633.90	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.013445 %

Gross Earnings:	\$2,264.40
Administrative Fee:	(\$63.51)
Cash Management Fee:	(\$34.06)

Adjusted Interest: \$2,166.83

Balance Including Interest: \$720,052.74

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
11/01/2016	\$25,328.72	\$18.28	\$0.00	\$25,347.00
11/02/2016	\$25,347.00	\$0.00	\$0.00	\$25,347.00
11/03/2016	\$25,347.00	\$0.00	\$0.00	\$25,347.00
11/04/2016	\$25,347.00	\$0.00	\$0.00	\$25,347.00
11/05/2016	\$25,347.00	\$0.00	\$0.00	\$25,347.00
11/06/2016	\$25,347.00	\$0.00	\$0.00	\$25,347.00
11/07/2016	\$25,347.00	\$0.00	\$0.00	\$25,347.00
11/08/2016	\$25,347.00	\$0.00	\$0.00	\$25,347.00
11/09/2016	\$25,347.00	\$0.00	\$0.00	\$25,347.00
11/10/2016	\$25,347.00	\$0.00	\$202.50	\$25,144.50
11/11/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/12/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/13/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/14/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/15/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/16/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/17/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/18/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/19/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/20/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/21/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/22/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/23/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/24/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/25/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/26/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/27/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/28/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/29/2016	\$25,144.50	\$0.00	\$0.00	\$25,144.50
11/30/2016	\$25,144.50	\$0.13	\$0.00	\$25,144.63
Totals	\$25,328.72	\$18.41	\$202.50	\$25,144.63

Account Summary

Ending Balance:	\$25,144.63	Minimum Balance:	\$25,144.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,347.00	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$25,205.25	Charge Rate:	0.025169 %
				Cash Mgmt Rate:	0.013553 %
Gross Earnings:	\$18.46				
Administrative Fee:	(\$0.52)				
Cash Management Fee:	(\$0.28)				

Adjusted Interest:	\$17.66
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Balance Including Interest:	\$25,162.29
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
11/01/2016	\$149.25	\$0.11	\$0.00	\$149.36
11/02/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/03/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/04/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/05/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/06/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/07/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/08/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/09/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/10/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/11/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/12/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/13/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/14/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/15/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/16/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/17/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/18/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/19/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/20/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/21/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/22/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/23/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/24/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/25/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/26/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/27/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/28/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/29/2016	\$149.36	\$0.00	\$0.00	\$149.36
11/30/2016	\$149.36	\$0.27	\$0.00	\$149.63
Totals	\$149.25	\$0.38	\$0.00	\$149.63

Account Summary

Ending Balance:	\$149.63	Minimum Balance:	\$149.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149.63	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$149.37	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.11				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.11
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Balance Including Interest:	\$149.74
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
11/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
11/01/2016	\$354,498.80	\$213.02	\$0.00	\$354,711.82
11/02/2016	\$354,711.82	\$0.00	\$0.00	\$354,711.82
11/03/2016	\$354,711.82	\$7,874.42	\$9.67	\$362,576.57
11/04/2016	\$362,576.57	\$449.03	\$0.00	\$363,025.60
11/05/2016	\$363,025.60	\$0.00	\$0.00	\$363,025.60
11/06/2016	\$363,025.60	\$0.00	\$0.00	\$363,025.60
11/07/2016	\$363,025.60	\$353.65	\$0.00	\$363,379.25
11/08/2016	\$363,379.25	\$235.09	\$2.16	\$363,612.18
11/09/2016	\$363,612.18	\$68.68	\$0.11	\$363,680.75
11/10/2016	\$363,680.75	\$38,907.53	\$0.00	\$402,588.28
11/11/2016	\$402,588.28	\$0.00	\$0.00	\$402,588.28
11/12/2016	\$402,588.28	\$0.00	\$0.00	\$402,588.28
11/13/2016	\$402,588.28	\$0.00	\$0.00	\$402,588.28
11/14/2016	\$402,588.28	\$55.37	\$0.00	\$402,643.65
11/15/2016	\$402,643.65	\$14.29	\$0.00	\$402,657.94
11/16/2016	\$402,657.94	\$94.38	\$6.96	\$402,745.36
11/17/2016	\$402,745.36	\$55.05	\$19.27	\$402,781.14
11/18/2016	\$402,781.14	\$39.76	\$0.00	\$402,820.90
11/19/2016	\$402,820.90	\$0.00	\$0.00	\$402,820.90
11/20/2016	\$402,820.90	\$0.00	\$0.00	\$402,820.90
11/21/2016	\$402,820.90	\$16.31	\$5.48	\$402,831.73
11/22/2016	\$402,831.73	\$35.85	\$0.44	\$402,867.14
11/23/2016	\$402,867.14	\$98.87	\$142.77	\$402,823.24
11/24/2016	\$402,823.24	\$0.00	\$0.00	\$402,823.24
11/25/2016	\$402,823.24	\$0.00	\$0.00	\$402,823.24
11/26/2016	\$402,823.24	\$0.00	\$0.00	\$402,823.24
11/27/2016	\$402,823.24	\$0.00	\$0.00	\$402,823.24
11/28/2016	\$402,823.24	\$31.33	\$4.16	\$402,850.41
11/29/2016	\$402,850.41	\$89.72	\$0.62	\$402,939.51
11/30/2016	\$402,939.51	\$113.49	\$0.12	\$403,052.88
Totals	\$354,498.80	\$48,745.84	\$191.76	\$403,052.88
Account Summary				
Ending Balance:	\$403,052.88	Minimum Balance:	\$354,711.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$403,052.88	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$390,335.03	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.013440 %
Gross Earnings:	\$285.99			
Administrative Fee:	(\$8.02)			
Cash Management Fee:	(\$4.30)			
Adjusted Interest:	\$273.67			
Balance Including Interest:	\$403,326.55			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
11/01/2016	\$154,090.34	\$93.36	\$0.00	\$154,183.70
11/02/2016	\$154,183.70	\$2,000.00	\$0.00	\$156,183.70
11/03/2016	\$156,183.70	\$6,899.55	\$9.64	\$163,073.61
11/04/2016	\$163,073.61	\$350.65	\$0.00	\$163,424.26
11/05/2016	\$163,424.26	\$0.00	\$0.00	\$163,424.26
11/06/2016	\$163,424.26	\$0.00	\$0.00	\$163,424.26
11/07/2016	\$163,424.26	\$119.17	\$0.00	\$163,543.43
11/08/2016	\$163,543.43	\$141.67	\$0.00	\$163,685.10
11/09/2016	\$163,685.10	\$48.54	\$0.00	\$163,733.64
11/10/2016	\$163,733.64	\$72.01	\$0.00	\$163,805.65
11/11/2016	\$163,805.65	\$0.00	\$0.00	\$163,805.65
11/12/2016	\$163,805.65	\$0.00	\$0.00	\$163,805.65
11/13/2016	\$163,805.65	\$0.00	\$0.00	\$163,805.65
11/14/2016	\$163,805.65	\$78.14	\$1.49	\$163,882.30
11/15/2016	\$163,882.30	\$14.88	\$5,197.34	\$158,699.84
11/16/2016	\$158,699.84	\$55.67	\$2.07	\$158,753.44
11/17/2016	\$158,753.44	\$0.63	\$0.00	\$158,754.07
11/18/2016	\$158,754.07	\$23.25	\$0.00	\$158,777.32
11/19/2016	\$158,777.32	\$0.00	\$0.00	\$158,777.32
11/20/2016	\$158,777.32	\$0.00	\$0.00	\$158,777.32
11/21/2016	\$158,777.32	\$5.84	\$0.00	\$158,783.16
11/22/2016	\$158,783.16	\$1.13	\$1,063.82	\$157,720.47
11/23/2016	\$157,720.47	\$115.24	\$0.00	\$157,835.71
11/24/2016	\$157,835.71	\$0.00	\$0.00	\$157,835.71
11/25/2016	\$157,835.71	\$0.00	\$0.00	\$157,835.71
11/26/2016	\$157,835.71	\$0.00	\$0.00	\$157,835.71
11/27/2016	\$157,835.71	\$0.00	\$0.00	\$157,835.71
11/28/2016	\$157,835.71	\$7.49	\$1.32	\$157,841.88
11/29/2016	\$157,841.88	\$1,036.89	\$0.00	\$158,878.77
11/30/2016	\$158,878.77	\$42.43	\$0.00	\$158,921.20
Totals	\$154,090.34	\$11,106.54	\$6,275.68	\$158,921.20

Account Summary

Ending Balance:	\$158,921.20	Minimum Balance:	\$154,183.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$163,882.30	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$160,254.81	Charge Rate:	0.025046 %
				Cash Mgmt Rate:	0.013475 %
Gross Earnings:	\$117.42				
Administrative Fee:	(\$3.29)				
Cash Management Fee:	(\$1.77)				

Adjusted Interest:	\$112.36
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Balance Including Interest:	\$159,033.56
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
11/01/2016	\$5,960,757.43	\$4,310.80	\$0.00	\$5,965,068.23
11/02/2016	\$5,965,068.23	\$0.00	\$0.00	\$5,965,068.23
11/03/2016	\$5,965,068.23	\$0.00	\$11,160.00	\$5,953,908.23
11/04/2016	\$5,953,908.23	\$0.00	\$5,978.58	\$5,947,929.65
11/05/2016	\$5,947,929.65	\$0.00	\$0.00	\$5,947,929.65
11/06/2016	\$5,947,929.65	\$0.00	\$0.00	\$5,947,929.65
11/07/2016	\$5,947,929.65	\$0.00	\$0.00	\$5,947,929.65
11/08/2016	\$5,947,929.65	\$0.00	\$1.06	\$5,947,928.59
11/09/2016	\$5,947,928.59	\$0.00	\$18,664.74	\$5,929,263.85
11/10/2016	\$5,929,263.85	\$0.00	\$0.00	\$5,929,263.85
11/11/2016	\$5,929,263.85	\$0.00	\$0.00	\$5,929,263.85
11/12/2016	\$5,929,263.85	\$0.00	\$0.00	\$5,929,263.85
11/13/2016	\$5,929,263.85	\$0.00	\$0.00	\$5,929,263.85
11/14/2016	\$5,929,263.85	\$0.00	\$0.00	\$5,929,263.85
11/15/2016	\$5,929,263.85	\$0.00	\$0.00	\$5,929,263.85
11/16/2016	\$5,929,263.85	\$0.00	\$0.00	\$5,929,263.85
11/17/2016	\$5,929,263.85	\$0.00	\$13,418.08	\$5,915,845.77
11/18/2016	\$5,915,845.77	\$0.00	\$0.00	\$5,915,845.77
11/19/2016	\$5,915,845.77	\$0.00	\$0.00	\$5,915,845.77
11/20/2016	\$5,915,845.77	\$0.00	\$0.00	\$5,915,845.77
11/21/2016	\$5,915,845.77	\$0.00	\$0.00	\$5,915,845.77
11/22/2016	\$5,915,845.77	\$0.00	\$0.00	\$5,915,845.77
11/23/2016	\$5,915,845.77	\$0.00	\$0.00	\$5,915,845.77
11/24/2016	\$5,915,845.77	\$0.00	\$0.00	\$5,915,845.77
11/25/2016	\$5,915,845.77	\$0.00	\$0.00	\$5,915,845.77
11/26/2016	\$5,915,845.77	\$0.00	\$0.00	\$5,915,845.77
11/27/2016	\$5,915,845.77	\$0.00	\$0.00	\$5,915,845.77
11/28/2016	\$5,915,845.77	\$0.00	\$0.00	\$5,915,845.77
11/29/2016	\$5,915,845.77	\$0.00	\$0.00	\$5,915,845.77
11/30/2016	\$5,915,845.77	\$7,744.31	\$0.00	\$5,923,590.08
Totals	\$5,960,757.43	\$12,055.11	\$49,222.46	\$5,923,590.08
Account Summary				
Ending Balance:	\$5,923,590.08	Minimum Balance:	\$5,915,845.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,965,068.23	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,929,579.59	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013448 %
Gross Earnings:	\$4,344.39			
Administrative Fee:	(\$121.84)			
Cash Management Fee:	(\$65.36)			
Adjusted Interest:	\$4,157.19			
Balance Including Interest:	\$5,927,747.27			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSM LBS PFD EXCESS REVENUE				
11/01/2016	\$5,651,001.16	\$4,036.58	\$0.00	\$5,655,037.74
11/02/2016	\$5,655,037.74	\$0.00	\$0.00	\$5,655,037.74
11/03/2016	\$5,655,037.74	\$0.00	\$0.00	\$5,655,037.74
11/04/2016	\$5,655,037.74	\$0.00	\$312,831.13	\$5,342,206.61
11/05/2016	\$5,342,206.61	\$0.00	\$0.00	\$5,342,206.61
11/06/2016	\$5,342,206.61	\$0.00	\$0.00	\$5,342,206.61
11/07/2016	\$5,342,206.61	\$0.00	\$0.00	\$5,342,206.61
11/08/2016	\$5,342,206.61	\$753,573.18	\$0.00	\$6,095,779.79
11/09/2016	\$6,095,779.79	\$0.00	\$0.00	\$6,095,779.79
11/10/2016	\$6,095,779.79	\$0.00	\$0.00	\$6,095,779.79
11/11/2016	\$6,095,779.79	\$0.00	\$0.00	\$6,095,779.79
11/12/2016	\$6,095,779.79	\$0.00	\$0.00	\$6,095,779.79
11/13/2016	\$6,095,779.79	\$0.00	\$0.00	\$6,095,779.79
11/14/2016	\$6,095,779.79	\$0.00	\$0.00	\$6,095,779.79
11/15/2016	\$6,095,779.79	\$0.00	\$0.00	\$6,095,779.79
11/16/2016	\$6,095,779.79	\$0.00	\$0.00	\$6,095,779.79
11/17/2016	\$6,095,779.79	\$0.00	\$0.00	\$6,095,779.79
11/18/2016	\$6,095,779.79	\$0.00	\$0.00	\$6,095,779.79
11/19/2016	\$6,095,779.79	\$0.00	\$0.00	\$6,095,779.79
11/20/2016	\$6,095,779.79	\$0.00	\$0.00	\$6,095,779.79
11/21/2016	\$6,095,779.79	\$0.00	\$0.00	\$6,095,779.79
11/22/2016	\$6,095,779.79	\$63,326.41	\$0.00	\$6,159,106.20
11/23/2016	\$6,159,106.20	\$0.00	\$0.00	\$6,159,106.20
11/24/2016	\$6,159,106.20	\$0.00	\$0.00	\$6,159,106.20
11/25/2016	\$6,159,106.20	\$0.00	\$0.00	\$6,159,106.20
11/26/2016	\$6,159,106.20	\$0.00	\$0.00	\$6,159,106.20
11/27/2016	\$6,159,106.20	\$0.00	\$0.00	\$6,159,106.20
11/28/2016	\$6,159,106.20	\$0.00	\$0.00	\$6,159,106.20
11/29/2016	\$6,159,106.20	\$0.00	\$0.00	\$6,159,106.20
11/30/2016	\$6,159,106.20	\$590.47	\$0.00	\$6,159,696.67
Totals	\$5,651,001.16	\$821,526.64	\$312,831.13	\$6,159,696.67
Account Summary				
Ending Balance:	\$6,159,696.67	Minimum Balance:	\$5,342,206.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,159,696.67	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,970,246.77	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$4,374.19			
Administrative Fee:	(\$122.68)			
Cash Management Fee:	(\$65.80)			
Adjusted Interest:	\$4,185.71			
Balance Including Interest:	\$6,163,882.38			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSM LB DEFERRED SALES TAX				
11/01/2016	\$11,058.82	\$7.65	\$0.00	\$11,066.47
11/02/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/03/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/04/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/05/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/06/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/07/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/08/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/09/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/10/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/11/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/12/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/13/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/14/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/15/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/16/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/17/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/18/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/19/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/20/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/21/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/22/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/23/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/24/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/25/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/26/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/27/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/28/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/29/2016	\$11,066.47	\$0.00	\$0.00	\$11,066.47
11/30/2016	\$11,066.47	\$192.39	\$0.00	\$11,258.86
Totals	\$11,058.82	\$200.04	\$0.00	\$11,258.86

Account Summary

Ending Balance:	\$11,258.86	Minimum Balance:	\$11,066.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,258.86	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$11,072.88	Charge Rate:	0.025341 %
				Cash Mgmt Rate:	0.013221 %
Gross Earnings:	\$8.12				
Administrative Fee:	(\$0.23)				
Cash Management Fee:	(\$0.12)				
Adjusted Interest:	\$7.77				

Balance Including Interest:	\$11,266.63
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
11/01/2016	\$742,105.56	\$368.51	\$0.00	\$742,474.07
11/02/2016	\$742,474.07	\$0.00	\$0.00	\$742,474.07
11/03/2016	\$742,474.07	\$25,519.50	\$0.00	\$767,993.57
11/04/2016	\$767,993.57	\$3,537.35	\$0.00	\$771,530.92
11/05/2016	\$771,530.92	\$0.00	\$0.00	\$771,530.92
11/06/2016	\$771,530.92	\$0.00	\$0.00	\$771,530.92
11/07/2016	\$771,530.92	\$1,058.60	\$24.44	\$772,565.08
11/08/2016	\$772,565.08	\$998.83	\$2.24	\$773,561.67
11/09/2016	\$773,561.67	\$107.14	\$13.26	\$773,655.55
11/10/2016	\$773,655.55	\$583.72	\$0.00	\$774,239.27
11/11/2016	\$774,239.27	\$0.00	\$0.00	\$774,239.27
11/12/2016	\$774,239.27	\$0.00	\$0.00	\$774,239.27
11/13/2016	\$774,239.27	\$0.00	\$0.00	\$774,239.27
11/14/2016	\$774,239.27	\$312.06	\$10.06	\$774,541.27
11/15/2016	\$774,541.27	\$167.40	\$0.00	\$774,708.67
11/16/2016	\$774,708.67	\$346.75	\$30.40	\$775,025.02
11/17/2016	\$775,025.02	\$231.99	\$0.00	\$775,257.01
11/18/2016	\$775,257.01	\$245.25	\$0.00	\$775,502.26
11/19/2016	\$775,502.26	\$0.00	\$0.00	\$775,502.26
11/20/2016	\$775,502.26	\$0.00	\$0.00	\$775,502.26
11/21/2016	\$775,502.26	\$219.33	\$0.00	\$775,721.59
11/22/2016	\$775,721.59	\$106.12	\$22.31	\$775,805.40
11/23/2016	\$775,805.40	\$179.95	\$0.00	\$775,985.35
11/24/2016	\$775,985.35	\$0.00	\$0.00	\$775,985.35
11/25/2016	\$775,985.35	\$0.00	\$0.00	\$775,985.35
11/26/2016	\$775,985.35	\$0.00	\$0.00	\$775,985.35
11/27/2016	\$775,985.35	\$0.00	\$0.00	\$775,985.35
11/28/2016	\$775,985.35	\$172.89	\$0.00	\$776,158.24
11/29/2016	\$776,158.24	\$374.49	\$4.86	\$776,527.87
11/30/2016	\$776,527.87	\$838.24	\$17.79	\$777,348.32
Totals	\$742,105.56	\$35,368.12	\$125.36	\$777,348.32

Account Summary

Ending Balance:	\$777,348.32	Minimum Balance:	\$742,474.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$777,348.32	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$772,393.36	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.013442 %
Gross Earnings:	\$565.91				
Administrative Fee:	(\$15.87)				
Cash Management Fee:	(\$8.51)				

Adjusted Interest:	\$541.53
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Balance Including Interest:	\$777,889.85
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
11/01/2016	\$591,379.39	\$290.11	\$0.00	\$591,669.50
11/02/2016	\$591,669.50	\$0.00	\$0.00	\$591,669.50
11/03/2016	\$591,669.50	\$14,697.91	\$8.75	\$606,358.66
11/04/2016	\$606,358.66	\$646.91	\$0.00	\$607,005.57
11/05/2016	\$607,005.57	\$0.00	\$0.00	\$607,005.57
11/06/2016	\$607,005.57	\$0.00	\$0.00	\$607,005.57
11/07/2016	\$607,005.57	\$4,128.07	\$0.00	\$611,133.64
11/08/2016	\$611,133.64	\$1,092.94	\$110.70	\$612,115.88
11/09/2016	\$612,115.88	\$188.17	\$11.61	\$612,292.44
11/10/2016	\$612,292.44	\$167.98	\$0.00	\$612,460.42
11/11/2016	\$612,460.42	\$0.00	\$0.00	\$612,460.42
11/12/2016	\$612,460.42	\$0.00	\$0.00	\$612,460.42
11/13/2016	\$612,460.42	\$0.00	\$0.00	\$612,460.42
11/14/2016	\$612,460.42	\$162.98	\$0.00	\$612,623.40
11/15/2016	\$612,623.40	\$85.89	\$12.21	\$612,697.08
11/16/2016	\$612,697.08	\$191.86	\$7.62	\$612,881.32
11/17/2016	\$612,881.32	\$394.62	\$18.36	\$613,257.58
11/18/2016	\$613,257.58	\$24.33	\$13.97	\$613,267.94
11/19/2016	\$613,267.94	\$0.00	\$0.00	\$613,267.94
11/20/2016	\$613,267.94	\$0.00	\$0.00	\$613,267.94
11/21/2016	\$613,267.94	\$92.03	\$1.72	\$613,358.25
11/22/2016	\$613,358.25	\$43.38	\$0.27	\$613,401.36
11/23/2016	\$613,401.36	\$200.66	\$0.00	\$613,602.02
11/24/2016	\$613,602.02	\$0.00	\$0.00	\$613,602.02
11/25/2016	\$613,602.02	\$0.00	\$0.00	\$613,602.02
11/26/2016	\$613,602.02	\$0.00	\$0.00	\$613,602.02
11/27/2016	\$613,602.02	\$0.00	\$0.00	\$613,602.02
11/28/2016	\$613,602.02	\$93.29	\$0.00	\$613,695.31
11/29/2016	\$613,695.31	\$219.99	\$0.00	\$613,915.30
11/30/2016	\$613,915.30	\$209.17	\$0.00	\$614,124.47
Totals	\$591,379.39	\$22,930.29	\$185.21	\$614,124.47

Account Summary

Ending Balance:	\$614,124.47	Minimum Balance:	\$591,669.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$614,124.47	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$610,795.53	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.013442 %

Gross Earnings:	\$447.50
Administrative Fee:	(\$12.55)
Cash Management Fee:	(\$6.73)

Adjusted Interest:	\$428.22
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Balance Including Interest:	\$614,552.69
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
11/01/2016	\$773,218.19	\$95,840.66	\$106,505.03	\$762,553.82
11/02/2016	\$762,553.82	\$0.00	\$0.00	\$762,553.82
11/03/2016	\$762,553.82	\$0.00	\$14,355.81	\$748,198.01
11/04/2016	\$748,198.01	\$0.00	\$2,848.04	\$745,349.97
11/05/2016	\$745,349.97	\$0.00	\$0.00	\$745,349.97
11/06/2016	\$745,349.97	\$0.00	\$0.00	\$745,349.97
11/07/2016	\$745,349.97	\$0.00	\$0.00	\$745,349.97
11/08/2016	\$745,349.97	\$0.00	\$0.00	\$745,349.97
11/09/2016	\$745,349.97	\$0.00	\$0.00	\$745,349.97
11/10/2016	\$745,349.97	\$0.00	\$0.00	\$745,349.97
11/11/2016	\$745,349.97	\$0.00	\$0.00	\$745,349.97
11/12/2016	\$745,349.97	\$0.00	\$0.00	\$745,349.97
11/13/2016	\$745,349.97	\$0.00	\$0.00	\$745,349.97
11/14/2016	\$745,349.97	\$0.00	\$0.00	\$745,349.97
11/15/2016	\$745,349.97	\$0.00	\$0.00	\$745,349.97
11/16/2016	\$745,349.97	\$0.00	\$0.00	\$745,349.97
11/17/2016	\$745,349.97	\$21,972.93	\$13,519.19	\$753,803.71
11/18/2016	\$753,803.71	\$0.00	\$22,290.41	\$731,513.30
11/19/2016	\$731,513.30	\$0.00	\$0.00	\$731,513.30
11/20/2016	\$731,513.30	\$0.00	\$0.00	\$731,513.30
11/21/2016	\$731,513.30	\$0.00	\$1,888.72	\$729,624.58
11/22/2016	\$729,624.58	\$0.00	\$0.00	\$729,624.58
11/23/2016	\$729,624.58	\$0.00	\$0.00	\$729,624.58
11/24/2016	\$729,624.58	\$0.00	\$0.00	\$729,624.58
11/25/2016	\$729,624.58	\$0.00	\$0.00	\$729,624.58
11/26/2016	\$729,624.58	\$0.00	\$0.00	\$729,624.58
11/27/2016	\$729,624.58	\$0.00	\$0.00	\$729,624.58
11/28/2016	\$729,624.58	\$0.00	\$0.00	\$729,624.58
11/29/2016	\$729,624.58	\$0.00	\$0.00	\$729,624.58
11/30/2016	\$729,624.58	\$13.85	\$0.00	\$729,638.43
Totals	\$773,218.19	\$117,827.44	\$161,407.20	\$729,638.43

Account Summary

Ending Balance:	\$729,638.43	Minimum Balance:	\$729,624.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$762,553.82	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$740,248.62	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013448 %
Gross Earnings:	\$542.35				
Administrative Fee:	(\$15.21)				
Cash Management Fee:	(\$8.16)				
Adjusted Interest:	\$518.98				

Balance Including Interest:	\$730,157.41
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
11/01/2016	\$2,232,204.19	\$1,611.30	\$0.00	\$2,233,815.49
11/02/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/03/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/04/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/05/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/06/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/07/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/08/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/09/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/10/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/11/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/12/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/13/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/14/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/15/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/16/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/17/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/18/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/19/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/20/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/21/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/22/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/23/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/24/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/25/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/26/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/27/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/28/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/29/2016	\$2,233,815.49	\$0.00	\$0.00	\$2,233,815.49
11/30/2016	\$2,233,815.49	\$52.54	\$0.00	\$2,233,868.03
Totals	\$2,232,204.19	\$1,663.84	\$0.00	\$2,233,868.03
Account Summary				
Ending Balance:	\$2,233,868.03	Minimum Balance:	\$2,233,815.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,233,868.03	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$2,233,817.24	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$1,636.64			
Administrative Fee:	(\$45.90)			
Cash Management Fee:	(\$24.62)			
Adjusted Interest:	\$1,566.12			
Balance Including Interest:	\$2,235,434.15			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
11/01/2016	\$149,917.53	\$108.22	\$0.00	\$150,025.75
11/02/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/03/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/04/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/05/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/06/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/07/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/08/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/09/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/10/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/11/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/12/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/13/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/14/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/15/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/16/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/17/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/18/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/19/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/20/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/21/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/22/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/23/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/24/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/25/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/26/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/27/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/28/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/29/2016	\$150,025.75	\$0.00	\$0.00	\$150,025.75
11/30/2016	\$150,025.75	\$1.88	\$0.00	\$150,027.63
Totals	\$149,917.53	\$110.10	\$0.00	\$150,027.63
Account Summary				
Ending Balance:	\$150,027.63	Minimum Balance:	\$150,025.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,027.63	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$150,025.81	Charge Rate: 0.025046 %
				Cash Mgmt Rate: 0.013418 %
Gross Earnings:	\$109.92			
Administrative Fee:	(\$3.08)			
Cash Management Fee:	(\$1.65)			
Adjusted Interest:	\$105.19			
Balance Including Interest:	\$150,132.82			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
11/01/2016	\$26,282.32	\$18.97	\$0.00	\$26,301.29
11/02/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/03/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/04/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/05/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/06/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/07/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/08/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/09/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/10/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/11/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/12/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/13/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/14/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/15/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/16/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/17/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/18/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/19/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/20/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/21/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/22/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/23/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/24/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/25/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/26/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/27/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/28/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/29/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
11/30/2016	\$26,301.29	\$0.00	\$0.00	\$26,301.29
Totals	\$26,282.32	\$18.97	\$0.00	\$26,301.29

Account Summary

Ending Balance:	\$26,301.29	Minimum Balance:	\$26,301.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,301.29	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$26,301.29	Charge Rate:	0.025048 %
				Cash Mgmt Rate:	0.013452 %
Gross Earnings:	\$19.27				
Administrative Fee:	(\$0.54)				
Cash Management Fee:	(\$0.29)				
Adjusted Interest:	\$18.44				

Balance Including Interest:	\$26,319.73
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
11/01/2016	\$6,141,032.79	\$4,432.96	\$0.00	\$6,145,465.75
11/02/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/03/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/04/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/05/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/06/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/07/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/08/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/09/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/10/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/11/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/12/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/13/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/14/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/15/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/16/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/17/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/18/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/19/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/20/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/21/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/22/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/23/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/24/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/25/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/26/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/27/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/28/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/29/2016	\$6,145,465.75	\$0.00	\$0.00	\$6,145,465.75
11/30/2016	\$6,145,465.75	\$75.05	\$0.00	\$6,145,540.80
Totals	\$6,141,032.79	\$4,508.01	\$0.00	\$6,145,540.80
Account Summary				
Ending Balance:	\$6,145,540.80	Minimum Balance:	\$6,145,465.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,145,540.80	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$6,145,468.25	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013446 %
Gross Earnings:	\$4,502.57			
Administrative Fee:	(\$126.28)			
Cash Management Fee:	(\$67.73)			
Adjusted Interest:	\$4,308.57			
Balance Including Interest:	\$6,149,849.37			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
11/01/2016	\$16,773,790.91	\$38,004.57	\$985,478.57	\$15,826,316.91
11/02/2016	\$15,826,316.91	\$0.00	\$3,112.22	\$15,823,204.69
11/03/2016	\$15,823,204.69	\$0.00	\$0.00	\$15,823,204.69
11/04/2016	\$15,823,204.69	\$0.00	\$1,914.20	\$15,821,290.49
11/05/2016	\$15,821,290.49	\$0.00	\$0.00	\$15,821,290.49
11/06/2016	\$15,821,290.49	\$0.00	\$0.00	\$15,821,290.49
11/07/2016	\$15,821,290.49	\$331,367.29	\$350,831.65	\$15,801,826.13
11/08/2016	\$15,801,826.13	\$0.00	\$26.92	\$15,801,799.21
11/09/2016	\$15,801,799.21	\$0.00	\$0.00	\$15,801,799.21
11/10/2016	\$15,801,799.21	\$0.00	\$7,172.65	\$15,794,626.56
11/11/2016	\$15,794,626.56	\$0.00	\$0.00	\$15,794,626.56
11/12/2016	\$15,794,626.56	\$0.00	\$0.00	\$15,794,626.56
11/13/2016	\$15,794,626.56	\$0.00	\$0.00	\$15,794,626.56
11/14/2016	\$15,794,626.56	\$1,675,488.40	\$1,344,861.56	\$16,125,253.40
11/15/2016	\$16,125,253.40	\$0.00	\$124,764.63	\$16,000,488.77
11/16/2016	\$16,000,488.77	\$0.00	\$52,560.37	\$15,947,928.40
11/17/2016	\$15,947,928.40	\$0.00	\$8,378.81	\$15,939,549.59
11/18/2016	\$15,939,549.59	\$0.00	\$0.00	\$15,939,549.59
11/19/2016	\$15,939,549.59	\$0.00	\$0.00	\$15,939,549.59
11/20/2016	\$15,939,549.59	\$0.00	\$0.00	\$15,939,549.59
11/21/2016	\$15,939,549.59	\$0.00	\$288.24	\$15,939,261.35
11/22/2016	\$15,939,261.35	\$0.00	\$104.92	\$15,939,156.43
11/23/2016	\$15,939,156.43	\$1,085,261.00	\$4,264.94	\$17,020,152.49
11/24/2016	\$17,020,152.49	\$0.00	\$0.00	\$17,020,152.49
11/25/2016	\$17,020,152.49	\$0.00	\$1,000.00	\$17,019,152.49
11/26/2016	\$17,019,152.49	\$0.00	\$0.00	\$17,019,152.49
11/27/2016	\$17,019,152.49	\$0.00	\$0.00	\$17,019,152.49
11/28/2016	\$17,019,152.49	\$0.00	\$0.00	\$17,019,152.49
11/29/2016	\$17,019,152.49	\$0.00	\$101,420.38	\$16,917,732.11
11/30/2016	\$16,917,732.11	\$112.67	\$1,287,099.00	\$15,630,745.78
Totals	\$16,773,790.91	\$3,130,233.93	\$4,273,279.06	\$15,630,745.78

Account Summary

Ending Balance:	\$15,630,745.78	Minimum Balance:	\$15,630,745.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,020,152.49	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$16,129,873.60	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$11,817.80
Administrative Fee:	(\$331.44)
Cash Management Fee:	(\$177.78)

Adjusted Interest: \$11,308.59

Balance Including Interest: \$15,642,054.37

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
11/01/2016	\$5,820,653.16	\$4,324.12	\$0.00	\$5,824,977.28
11/02/2016	\$5,824,977.28	\$0.00	\$1,105.00	\$5,823,872.28
11/03/2016	\$5,823,872.28	\$0.00	\$0.00	\$5,823,872.28
11/04/2016	\$5,823,872.28	\$0.00	\$0.00	\$5,823,872.28
11/05/2016	\$5,823,872.28	\$0.00	\$0.00	\$5,823,872.28
11/06/2016	\$5,823,872.28	\$0.00	\$0.00	\$5,823,872.28
11/07/2016	\$5,823,872.28	\$0.00	\$0.00	\$5,823,872.28
11/08/2016	\$5,823,872.28	\$0.00	\$0.00	\$5,823,872.28
11/09/2016	\$5,823,872.28	\$0.00	\$0.00	\$5,823,872.28
11/10/2016	\$5,823,872.28	\$0.00	\$0.00	\$5,823,872.28
11/11/2016	\$5,823,872.28	\$0.00	\$0.00	\$5,823,872.28
11/12/2016	\$5,823,872.28	\$0.00	\$0.00	\$5,823,872.28
11/13/2016	\$5,823,872.28	\$0.00	\$0.00	\$5,823,872.28
11/14/2016	\$5,823,872.28	\$0.00	\$1,860.00	\$5,822,012.28
11/15/2016	\$5,822,012.28	\$0.00	\$215,745.38	\$5,606,266.90
11/16/2016	\$5,606,266.90	\$0.00	\$0.00	\$5,606,266.90
11/17/2016	\$5,606,266.90	\$0.00	\$0.00	\$5,606,266.90
11/18/2016	\$5,606,266.90	\$0.00	\$0.00	\$5,606,266.90
11/19/2016	\$5,606,266.90	\$0.00	\$0.00	\$5,606,266.90
11/20/2016	\$5,606,266.90	\$0.00	\$0.00	\$5,606,266.90
11/21/2016	\$5,606,266.90	\$0.00	\$0.00	\$5,606,266.90
11/22/2016	\$5,606,266.90	\$0.00	\$0.00	\$5,606,266.90
11/23/2016	\$5,606,266.90	\$0.00	\$0.00	\$5,606,266.90
11/24/2016	\$5,606,266.90	\$0.00	\$0.00	\$5,606,266.90
11/25/2016	\$5,606,266.90	\$0.00	\$0.00	\$5,606,266.90
11/26/2016	\$5,606,266.90	\$0.00	\$0.00	\$5,606,266.90
11/27/2016	\$5,606,266.90	\$0.00	\$0.00	\$5,606,266.90
11/28/2016	\$5,606,266.90	\$0.00	\$0.00	\$5,606,266.90
11/29/2016	\$5,606,266.90	\$0.00	\$0.00	\$5,606,266.90
11/30/2016	\$5,606,266.90	\$230.22	\$0.00	\$5,606,497.12
Totals	\$5,820,653.16	\$4,554.34	\$218,710.38	\$5,606,497.12

Account Summary

Ending Balance:	\$5,606,497.12	Minimum Balance:	\$5,606,266.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,824,977.28	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$5,707,798.58	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$4,181.90
Administrative Fee:	(\$117.28)
Cash Management Fee:	(\$62.91)

Adjusted Interest:	\$4,001.71
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Balance Including Interest:	\$5,610,498.83
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Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
11/01/2016	\$6,009,756.72	\$3,983.14	\$0.00	\$6,013,739.86
11/02/2016	\$6,013,739.86	\$0.00	\$0.00	\$6,013,739.86
11/03/2016	\$6,013,739.86	\$0.00	\$0.00	\$6,013,739.86
11/04/2016	\$6,013,739.86	\$0.00	\$0.00	\$6,013,739.86
11/05/2016	\$6,013,739.86	\$0.00	\$0.00	\$6,013,739.86
11/06/2016	\$6,013,739.86	\$0.00	\$0.00	\$6,013,739.86
11/07/2016	\$6,013,739.86	\$330,275.00	\$0.00	\$6,344,014.86
11/08/2016	\$6,344,014.86	\$0.00	\$0.00	\$6,344,014.86
11/09/2016	\$6,344,014.86	\$381,648.50	\$0.00	\$6,725,663.36
11/10/2016	\$6,725,663.36	\$0.00	\$0.00	\$6,725,663.36
11/11/2016	\$6,725,663.36	\$0.00	\$0.00	\$6,725,663.36
11/12/2016	\$6,725,663.36	\$0.00	\$0.00	\$6,725,663.36
11/13/2016	\$6,725,663.36	\$0.00	\$0.00	\$6,725,663.36
11/14/2016	\$6,725,663.36	\$1,327,105.00	\$0.00	\$8,052,768.36
11/15/2016	\$8,052,768.36	\$0.00	\$0.00	\$8,052,768.36
11/16/2016	\$8,052,768.36	\$0.00	\$0.00	\$8,052,768.36
11/17/2016	\$8,052,768.36	\$0.00	\$0.00	\$8,052,768.36
11/18/2016	\$8,052,768.36	\$0.00	\$0.00	\$8,052,768.36
11/19/2016	\$8,052,768.36	\$0.00	\$0.00	\$8,052,768.36
11/20/2016	\$8,052,768.36	\$0.00	\$0.00	\$8,052,768.36
11/21/2016	\$8,052,768.36	\$0.00	\$0.00	\$8,052,768.36
11/22/2016	\$8,052,768.36	\$0.00	\$0.00	\$8,052,768.36
11/23/2016	\$8,052,768.36	\$0.00	\$0.00	\$8,052,768.36
11/24/2016	\$8,052,768.36	\$0.00	\$0.00	\$8,052,768.36
11/25/2016	\$8,052,768.36	\$0.00	\$0.00	\$8,052,768.36
11/26/2016	\$8,052,768.36	\$0.00	\$0.00	\$8,052,768.36
11/27/2016	\$8,052,768.36	\$0.00	\$0.00	\$8,052,768.36
11/28/2016	\$8,052,768.36	\$0.00	\$0.00	\$8,052,768.36
11/29/2016	\$8,052,768.36	\$0.00	\$0.00	\$8,052,768.36
11/30/2016	\$8,052,768.36	\$159.49	\$0.00	\$8,052,927.85
Totals	\$6,009,756.72	\$2,043,171.13	\$0.00	\$8,052,927.85
Account Summary				
Ending Balance:	\$8,052,927.85	Minimum Balance:	\$6,013,739.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,052,927.85	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$7,309,866.91	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$5,355.69			
Administrative Fee:	(\$150.20)			
Cash Management Fee:	(\$80.57)			
Adjusted Interest:	\$5,124.93			
Balance Including Interest:	\$8,058,052.78			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABILI				
11/01/2016	\$1,985,087.19	\$1,432.94	\$0.00	\$1,986,520.13
11/02/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/03/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/04/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/05/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/06/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/07/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/08/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/09/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/10/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/11/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/12/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/13/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/14/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/15/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/16/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/17/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/18/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/19/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/20/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/21/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/22/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/23/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/24/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/25/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/26/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/27/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/28/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/29/2016	\$1,986,520.13	\$0.00	\$0.00	\$1,986,520.13
11/30/2016	\$1,986,520.13	\$33.68	\$0.00	\$1,986,553.81
Totals	\$1,985,087.19	\$1,466.62	\$0.00	\$1,986,553.81
Account Summary				
Ending Balance:	\$1,986,553.81	Minimum Balance:	\$1,986,520.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,986,553.81	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.00	Average Balance:	\$1,986,521.25	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.013450 %
Gross Earnings:	\$1,455.45			
Administrative Fee:	(\$40.82)			
Cash Management Fee:	(\$21.90)			
Adjusted Interest:	\$1,392.73			
Balance Including Interest:	\$1,987,946.54			

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
11/01/2016	\$16,571,662.64	\$994,889.03	\$0.00	\$17,566,551.67
11/02/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/03/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/04/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/05/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/06/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/07/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/08/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/09/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/10/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/11/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/12/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/13/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/14/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/15/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/16/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/17/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/18/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/19/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/20/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/21/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/22/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/23/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/24/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/25/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/26/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/27/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/28/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/29/2016	\$17,566,551.67	\$0.00	\$0.00	\$17,566,551.67
11/30/2016	\$17,566,551.67	\$126.13	\$0.00	\$17,566,677.80
Totals	\$16,571,662.64	\$995,015.16	\$0.00	\$17,566,677.80

Account Summary

Ending Balance:	\$17,566,677.80	Minimum Balance:	\$17,566,551.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,566,677.80	Gross Earnings Rate:	0.891409 %
Interest Earned:	\$0.01	Average Balance:	\$17,566,555.87	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.013447 %

Gross Earnings:	\$12,870.41
Administrative Fee:	(\$360.96)
Cash Management Fee:	(\$193.62)

Adjusted Interest: \$12,315.84

Balance Including Interest: \$17,578,993.64

Fund Accounting Detail Report

11/1/2016 - 11/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
11/01/2016	\$189,294,479.92	\$0.00	\$0.00	\$189,294,479.92
11/02/2016	\$189,294,479.92	\$135,900.00	\$0.00	\$189,430,379.92
11/03/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/04/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/05/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/06/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/07/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/08/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/09/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/10/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/11/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/12/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/13/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/14/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/15/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/16/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/17/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/18/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/19/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/20/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/21/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/22/2016	\$189,430,379.92	\$0.00	\$0.00	\$189,430,379.92
11/23/2016	\$189,430,379.92	\$3,142.67	\$0.00	\$189,433,522.59
11/24/2016	\$189,433,522.59	\$0.00	\$0.00	\$189,433,522.59
11/25/2016	\$189,433,522.59	\$0.00	\$0.00	\$189,433,522.59
11/26/2016	\$189,433,522.59	\$0.00	\$0.00	\$189,433,522.59
11/27/2016	\$189,433,522.59	\$0.00	\$0.00	\$189,433,522.59
11/28/2016	\$189,433,522.59	\$0.00	\$0.00	\$189,433,522.59
11/29/2016	\$189,433,522.59	\$0.00	\$0.00	\$189,433,522.59
11/30/2016	\$189,433,522.59	\$0.00	\$0.00	\$189,433,522.59
Totals	\$189,294,479.92	\$139,042.67	\$0.00	\$189,433,522.59
Account Summary				
Ending Balance:	\$189,433,522.59	Minimum Balance:	\$189,294,479.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189,433,522.59	Gross Earnings Rate: 0.891409 %
Interest Earned:	\$0.16	Average Balance:	\$189,426,687.97	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$138,786.32			
Administrative Fee:	(\$3,892.33)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$134,894.15			
Balance Including Interest:	\$189,568,416.74			